

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-02-2024	01-02-2024	Reference 000000311274 INWARD TISS B/O BALUBHAI D PATEL ANUSUYA B PAT		1,000.00	93,647.78
01-02-2024	01-02-2024	Reference P240201C00000185 Outward TISS IFO BSP IATA  Instrument Number 1044	53,385.15		40,262.63
01-02-2024	01-02-2024	Outward TISS Charges Reference P240201C00000185 IFO BSP IATA	4.65		40,257.98
02-02-2024	02-02-2024	KEARSLEY TANZANIA LIMITED		1,890.00	42,147.98
02-02-2024	02-02-2024	F0140310998801 B/O TAUCK TOURS INC		86,934.00	129,081.98
02-02-2024	02-02-2024	CHC AND AMREF DEC23 Intra Bank Trf XXXXC741020224125128 KEAR SLEY TANZANIA LIMITED 00300294	5,000.00		124,081.98
02-02-2024	02-02-2024	TSFR TV XXXXC735020224124531 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	80,000.00		44,081.98
05-02-2024	05-02-2024	KEARSLEY TANZANIAN LIMITED		1,500.00	45,581.98
05-02-2024	05-02-2024	KEARSLET TZ LTD		4,840.00	50,421.98
05-02-2024	05-02-2024	Charges Recovery	1,017.00		49,404.98
05-02-2024	05-02-2024	FX BY BALBHAI IFO KEARSLEY TOURS		2,670.00	52,074.98
06-02-2024	06-02-2024	DEC23 AND JAN24 Intra Bank Trf XXXXC733060224114222 AURIC AI R SERVICES LIMITED 0740425020	3,260.07		48,814.91
06-02-2024	06-02-2024	UBS-FX-FCSF060224310486 F0140360B49601 INWARD TT B/O TAUCK TOURS INC		68,379.13	117,194.04
07-02-2024	07-02-2024	IFO BOOK YOUR VOYAGE TZ LIMITED Instrument Number 1045	2,115.00		115,079.04
07-02-2024	07-02-2024	Reference P240207C00000061 Outward TISS IFO TOURISMANDPUBLIC RELATIONS SERV	19,183.09		95,895.95
07-02-2024	07-02-2024	Outward TISS Charges Reference P240207C00000061 IFO TOURISMANDPUBLIC RELATIONS SERV	2.38		95,893.57
07-02-2024	07-02-2024	CD		300.00	96,193.57
07-02-2024	07-02-2024	CD BY DAVIS		1,150.00	97,343.57
09-02-2024	09-02-2024	FCSF090224312370 OUTWARD TT IFO WIL DTREK SAFARIS LIMITED Instrument Number 1049	5,090.00		92,253.57

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

09-02-2024	09-02-2024	FCSF090224312370 OUTWARD TT IFO WIL DTREK SAFARIS LIMITED	30.00		92,223.57
09-02-2024	09-02-2024	OUTWARD TT CHARGES FCSF090224312370 IFO WILDTREK SAFARIS LIMITED	60.00		92,163.57
09-02-2024	09-02-2024	FCSF090224312368 OUTWARD TT IFO AFR ICA INCOMING (PTY) LTD Instrument Number 1050	5,820.00		86,343.57
09-02-2024	09-02-2024	FCSF090224312368 OUTWARD TT IFO AFR ICA INCOMING (PTY) LTD	30.00		86,313.57
09-02-2024	09-02-2024	OUTWARD TT CHARGES FCSF090224312368 IFO AFRICA INCOMING (PTY) LTD	60.00		86,253.57
10-02-2024	10-02-2024	IFO IBRAHIM INVESTMENTS Instrument Number 1046	3,466.00		82,787.57
13-02-2024	13-02-2024	ACC DEPOSIT NADIR PTY Intra Bank Trf XXXXC784130224162624 K EARSLEY TANZANIA LIMITED 00300	2,000.00		80,787.57
13-02-2024	13-02-2024	Reference 17078306509604 INWARD TISS B/O MARK JOHN PRETORIUS		192.00	80,979.57
14-02-2024	15-02-2024	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 267		4,025.00	85,004.57
14-02-2024	14-02-2024	UBS-FX-FCSF140224313908 F0140440914701 INWARD TT B/O TAUCK TOURS INC		39,035.50	124,040.07
15-02-2024	15-02-2024	KEARSLEY T LTD		4,550.00	128,590.07
16-02-2024	16-02-2024	Reference P240216C00000175 Outward TISS IFO GUMASA LIMITED	725.00		127,865.07
16-02-2024	16-02-2024	Outward TISS Charges Reference P240216C00000175 IFO GUMASA LIMITED	0.91		127,864.16
16-02-2024	16-02-2024	UBS-FX-FCSF160224315048 0011684045FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		529.55	128,393.71
16-02-2024	16-02-2024	UBS-CH-FCSF160224315048 0011684045FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		128,387.71
16-02-2024	16-02-2024	Reference 001FTOL240470384 INWARD TISS B/O CHEMI COTEX INDUSTRIES LTD		1,778.00	130,165.71
17-02-2024	17-02-2024	SELF		1,300.00	131,465.71
17-02-2024	17-02-2024	B/O TANZANIA SHIPPING AGENCY LIMITE Instrument Number 209055		620.40	132,086.11
19-02-2024	19-02-2024	Reference P240219C00000075 Outward TISS IFO BSP IATA	50,014.09		82,072.02

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

19-02-2024	19-02-2024	Outward TISS Charges Reference P240219C00000075 IFO BSP IATA	4.65		82,067.37
19-02-2024	19-02-2024	FX NAZNEEN JESSA		2,140.00	84,207.37
21-02-2024	21-02-2024	F0140510ED1C01 B/O TRUCK TOURS INC		71,790.35	155,997.72
21-02-2024	22-02-2024	NLCBTZTX B/O SUDHIR J CHAVDA Instrument Number 1486		1,100.00	157,097.72
21-02-2024	21-02-2024	5548 5700 0001 2401 HARIDATT PATEL Instrument Number 1048	492.77		156,604.95
21-02-2024	21-02-2024	OUTWARD TT CHARGES FCSF210224316956 IFO TAUCK, INC	60.00		156,544.95
21-02-2024	21-02-2024	FCSF210224316956 OUTWARD TT IFO TAU CK, INC Instrument Number 1051	10,000.00		146,544.95
21-02-2024	21-02-2024	FCSF210224316956 OUTWARD TT IFO TAU CK, INC	30.00		146,514.95
22-02-2024	22-02-2024	TSFR TV XXXXC760220224095251 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	100,000.00		46,514.95
22-02-2024	23-02-2024	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 27171		6,479.45	52,994.40
22-02-2024	22-02-2024	IFO KEARSLEY TZ LTD B/O TANZANIA SHIPPING AGENCY LTD		1,750.00	54,744.40
22-02-2024	22-02-2024	IFO KEARSLEY TZ LTD B/O TANZANIA SHIPPING AGENCY LTD		1,575.00	56,319.40
23-02-2024	23-02-2024	IFO BOOK YOUR VOYAGE TZ LIMITED Instrument Number 1047	625.00		55,694.40
23-02-2024	23-02-2024	Reference OT24054TZ0197892 INWARD TISS B/O MAINLINE CARRIERS LIMITED		3,133.57	58,827.97
26-02-2024	26-02-2024	UBS-FX-FCSF260224318300 3017994055ES INWARD TT B/O DARSHAN P GODKAR OR BIJAL DAVE		2,775.00	61,602.97
26-02-2024	26-02-2024	UBS-CH-FCSF260224318300 3017994055ES INWARD CHARGES TT B/O DARSHAN P GODKAR OR BIJAL DAVE	6.00		61,596.97
26-02-2024	26-02-2024	Reference P240226C00000471 Outward TISS IFO ASSEMBLE INSURANCE T LIMITED CI	3,284.64		58,312.33
26-02-2024	26-02-2024	Outward TISS Charges Reference P240226C00000471 IFO ASSEMBLE INSURANCE T LIMITED CI	0.91		58,311.42
26-02-2024	26-02-2024	SELF		7,896.00	66,207.42

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

28-02-2024	28-02-2024	Reference 17091082274012 INWARD TISS B/O MARK JOHN PRETORIUS		100.00	66,307.42
28-02-2024	01-03-2024	SBICTZTX B/O STANLEY RICHARD D & OR Instrument Number 1368		1,145.00	67,452.42
28-02-2024	28-02-2024	CBX Reference Number :IBAAAB2E1216		2,546.00	69,998.42
28-02-2024	28-02-2024	Reference 001FTLC240590252 INWARD TISS B/O AM INDEPENDENT MINING CONSULTAN		385.00	70,383.42
29-02-2024	29-02-2024	Reference 226IBOT240600022 INWARD TISS B/O ADVENT CONSTRUCTION LIMITED		186.00	70,569.42
29-02-2024	29-02-2024	B/O TANZANIA SHIPPING AGENCY LIMITE		1,675.00	72,244.42
29-02-2024	29-02-2024	FCSF290224320568 OUTWARD TT IFO AFR ICA INCOMING PTY LTD	30.00		72,214.42
29-02-2024	29-02-2024	OUTWARD TT CHARGES FCSF290224320568 IFO AFRICA INCOMING PTY LTD	60.00		72,154.42
29-02-2024	29-02-2024	FCSF290224320568 OUTWARD TT IFO AFR ICA INCOMING PTY LTD Instrument Number 1052	2,340.00		69,814.42
29-02-2024	29-02-2024	Ledger fees recovered For FEB 2024	15.05		69,799.37
01-03-2024	01-03-2024	CD KEARSLEY		1,225.00	71,024.37
02-03-2024	02-03-2024	CONF 138970 ADITYA X2 Intra Ba nk Trf XXXXC780020324102635 ME LIA SERENGETI LODGE 0010049035	2,070.92		68,953.45
02-03-2024	02-03-2024	UBS-FX-FCSF010324321205 8163698061FS INWARD TT B/O WORLD AT LARGE		35,938.00	104,891.45
02-03-2024	02-03-2024	UBS-CH-FCSF010324321205 8163698061FS INWARD CHARGES TT B/O WORLD AT LARGE	12.00		104,879.45
02-03-2024	02-03-2024	KEARSLEY T LTD		2,085.00	106,964.45
02-03-2024	02-03-2024	KEARSLET T LTD		2,140.00	109,104.45
02-03-2024	02-03-2024	B/OKEARSLEY TANZANIA LIMITED IFO KEARSLEY TANZANIA LIMITED		25,000.00	134,104.45
04-03-2024	04-03-2024	Outward TISS Charges Reference P240304C00000083 IFO BSP IATA	4.65		134,099.80
04-03-2024	04-03-2024	Reference P240304C00000083 Outward TISS IFO BSP IATA	88,274.09		45,825.71
04-03-2024	04-03-2024	INV 109712, 110931 Intra Bank Trf XXXXC758040324094008 SKYLI NK TRAVEL AND TOURS LTD 030183	856.28		44,969.43

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

04-03-2024	04-03-2024	Outward TISS Charges Reference P240304C00000095 IFO WHITE SANDS BEACH RESORTS LIMIT	2.38		44,967.05
04-03-2024	04-03-2024	Reference P240304C00000095 Outward TISS IFO WHITE SANDS BEACH RESORTS LIMIT	10,802.00		34,165.05
04-03-2024	06-03-2024	TAPBTZTX B/O EAST USAMBARA TEA COMP Instrument Number 38		770.00	34,935.05
04-03-2024	06-03-2024	NLCBTZTX B/O DSM CORRIDOR GROUP CO Instrument Number 273		2,275.04	37,210.09
04-03-2024	06-03-2024	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2555		2,185.00	39,395.09
05-03-2024	05-03-2024	TSFR TV XXXXC758050324160919 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	29,000.00		10,395.09
06-03-2024	07-03-2024	BARCTZTX B/O NYANZA MINES (TANGANYI Instrument Number 100001		1,470.00	11,865.09
06-03-2024	06-03-2024	Reference R90RTGO240660108 INWARD TISS B/O GREEN AFRICA MINERALS TANZANIA		505.00	12,370.09
06-03-2024	06-03-2024	KEARSLEY		1,700.00	14,070.09
06-03-2024	06-03-2024	KEARSLEY		240.00	14,310.09
08-03-2024	08-03-2024	Reference CMRTG24068000790 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		2,092.62	16,402.71
08-03-2024	08-03-2024	KEARSLEY TZ LTD		440.00	16,842.71
08-03-2024	08-03-2024	KEARSLEY TZ LTD		905.00	17,747.71
08-03-2024	11-03-2024	SBICTZTX B/O STANLEY RICHARD D AND Instrument Number 1370		840.00	18,587.71
11-03-2024	11-03-2024	FX KEARSLEY TANZANIA LTD		3,000.00	21,587.71
12-03-2024	12-03-2024	RefundforPaymentsmadeon110320 2 4 Intra Bank Trf XXXXC75012032 4084749 KARATU COFFEE ESTATE L		30,000.00	51,587.71
12-03-2024	12-03-2024	CD KEARSLEY LTD		3,425.00	55,012.71
12-03-2024	12-03-2024	CD KEARSLEY		4,655.00	59,667.71
12-03-2024	12-03-2024	IFO KEARSLEY TANZANIA LTD B/O: TANZANIA SHIPPING AGENCY LTD		3,340.00	63,007.71
13-03-2024	13-03-2024	IFO IBRAHIM INVESTMENTS Instrument Number 1053	3,466.00		59,541.71
14-03-2024	15-03-2024	NLCBTZTX B/O KANJI LALJI LTD Instrument Number 2556		625.00	60,166.71

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

14-03-2024	15-03-2024	DTKETZTZ B/O TLL PRINTING AND PACKA Instrument Number 337		120.00	60,286.71
14-03-2024	14-03-2024	FX KEARSLEY T LTD		2,000.00	62,286.71
14-03-2024	14-03-2024	CD KEARSLEY		4,100.00	66,386.71
14-03-2024	14-03-2024	F5S2403143963500 INWARD TT B/O JULI AN M MIDDLETON		9,500.00	75,886.71
15-03-2024	15-03-2024	B/O KEARSLEY T LTD		18,000.00	93,886.71
15-03-2024	15-03-2024	Outward TISS Charges Reference P240315C00000291 IFO BSP IATA	4.65		93,882.06
15-03-2024	15-03-2024	Reference P240315C00000291 Outward TISS IFO BSP IATA	76,436.41		17,445.65
15-03-2024	16-03-2024	CORUTZTZ B/O BORA PEARLS COMPANY GR Instrument Number 11		390.00	17,835.65
15-03-2024	15-03-2024	FX KEARSLEY T LTD		2,000.00	19,835.65
18-03-2024	18-03-2024	UBS-FX-FCSF180324327028 S064078219AA01 INWARD TT B/O 1/EAST AFRICA DIABETS STUDY GROUP		3,570.00	23,405.65
18-03-2024	18-03-2024	SELF CD		6,695.00	30,100.65
18-03-2024	18-03-2024	SELF CD		2,860.00	32,960.65
18-03-2024	18-03-2024	FX KEARSLEY TANZANIA LTD		4,000.00	36,960.65
19-03-2024	20-03-2024	DTKETZTZ B/O MAINLINE CARRIERS LTD Instrument Number 5084		2,429.30	39,389.95
19-03-2024	19-03-2024	Reference CMRTG24079000312 INWARD TISS B/O YOUNG LEADERS ORGANISATION LTD		855.00	40,244.95
19-03-2024	20-03-2024	IMBLTZTZ B/O MUZAFFER K SULEMANJI & Instrument Number 36		540.00	40,784.95
19-03-2024	20-03-2024	SBICTZTX B/O STANLEY RICHARD D & OR Instrument Number 1371		1,230.00	42,014.95
19-03-2024	19-03-2024	Reference 000007388066 INWARD TISS B/O MARINUS FORTUNE CHRISTIAN DOM		1,236.32	43,251.27
19-03-2024	19-03-2024	SELF CD		6,290.00	49,541.27
20-03-2024	20-03-2024	Reference SE07802403200812 INWARD TISS B/O INTERCHURCH MEDICAL ASSISTANCE		1,260.00	50,801.27
21-03-2024	21-03-2024	KEARSLEY		1,000.00	51,801.27
21-03-2024	21-03-2024	Reference 17110374346509 INWARD TISS B/O CELESTINE NABWIRE NAMADOA		175.00	51,976.27

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

22-03-2024	22-03-2024	AURIC FEB24 Intra Bank Trf XXX XC711220324114212 AURIC AIR SE RVICES LIMITED 0740425020	2,450.46		49,525.81
22-03-2024	23-03-2024	TAPBTZTZ B/O EAST USAMBARA TEA COMP Instrument Number 41		1,420.00	50,945.81
22-03-2024	22-03-2024	5548570000012401 HARIDAFF PATEL Instrument Number 1055	1,720.40		49,225.41
22-03-2024	22-03-2024	FX KEASLEY T LTD		3,000.00	52,225.41
23-03-2024	23-03-2024	IFO IBRAHIM INVESTMENTS Instrument Number 1054	3,466.00		48,759.41
23-03-2024	23-03-2024	KEARSLEY TZ LTD		1,055.00	49,814.41
26-03-2024	26-03-2024	KERSLEY CD		6,350.00	56,164.41
26-03-2024	26-03-2024	IFO KEARSLEY TANZANIA LTD B/O: TANZANIA NCD-HAI USD		260.00	56,424.41
26-03-2024	26-03-2024	FX KEARSLEY TANZANIA LIMITED		1,000.00	57,424.41
26-03-2024	26-03-2024	IT FROM FANTUZZI INVESTMENT LIMITED TO KEARSLEY TANZANIA LIMITED		1,040.00	58,464.41
27-03-2024	27-03-2024	UBS-CH-FCSF270324330731 3056259087FS INWARD CHARGES TT B/O 1/M. REMY OLIVIER	6.00		58,458.41
27-03-2024	27-03-2024	UBS-FX-FCSF270324330731 3056259087FS INWARD TT B/O 1/M. REM Y OLIVIER		7,938.84	66,397.25
27-03-2024	27-03-2024	Outward TISS Charges Reference P240327C00000569 IFO BSP IATA	4.65		66,392.60
27-03-2024	27-03-2024	Reference P240327C00000569 Outward TISS IFO BSP IATA	63,445.45		2,947.15
27-03-2024	27-03-2024	CD KEARSLEY LTD		1,200.00	4,147.15
27-03-2024	27-03-2024	CD KEARSLEY		1,925.00	6,072.15
27-03-2024	27-03-2024	FX KEARSLEY		2,000.00	8,072.15
28-03-2024	28-03-2024	kearsely		2,905.00	10,977.15
30-03-2024	30-03-2024	Reference 442915157ST3302 INWARD TISS B/O JUMANNE KASSIM MKWAWA		1,160.00	12,137.15
31-03-2024	31-03-2024	Ledger fees recovered For MAR 2024	15.05		12,122.10
02-04-2024	02-04-2024	FCSF020424332618 OUTWARD TT IFO LIB ERTY INDIA DESTINATION MANAGEMENT CO PVT LTD	30.00		12,092.10
02-04-2024	02-04-2024	OUTWARD TT CHARGES FCSF020424332618 IFO LIBERTY INDIA DESTINATION MANAGEMENT CO PVT LTD	60.00		12,032.10

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

02-04-2024	02-04-2024	FCSF020424332618 OUTWARD TT IFO LIB ERTY INDIA DESTINATION MANAGEMENT CO PVT LTD Instrument Number 1056	5,390.00		6,642.10
02-04-2024	02-04-2024	Cheque Book Request Charges	36.04		6,606.06
02-04-2024	02-04-2024	UBS-FX-FCSF020424332182 F0140920D48801 INWARD TT B/O TAUCK TOURS INC		46,060.00	52,666.06
02-04-2024	02-04-2024	UBS-FX-FCSF020424332259 F0140920D47D01 INWARD TT B/O TAUCK TOURS INC		60,310.00	112,976.06
03-04-2024	03-04-2024	TD KT006 Intra Bank Trf XXXXC7 73030424101900 KEARSLEY TANZANIA LIMITED 0030029497	6,200.00		106,776.06
03-04-2024	03-04-2024	Outward TISS Charges Reference P240403C00000143 IFO KEARSLEY TANZANIA LTD	2.38		106,773.68
03-04-2024	03-04-2024	Reference P240403C00000143 Outward TISS IFO KEARSLEY TANZANIA LTD	14,300.00		92,473.68
03-04-2024	03-04-2024	KEARSLEY		908.00	93,381.68
03-04-2024	03-04-2024	KEARSLEY		6,550.00	99,931.68
04-04-2024	04-04-2024	Reference 021FTOD240952001 INWARD TISS B/O IDDI SIMBA HOLDINGS LIMITED		1,160.00	101,091.68
04-04-2024	04-04-2024	B/O NEXIA TANZANIA		900.00	101,991.68
05-04-2024	06-04-2024	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 2560		625.00	102,616.68
05-04-2024	06-04-2024	DTKETZTX B/O MAJESTIC RIVERS FISHIN Instrument Number 107		606.20	103,222.88
05-04-2024	05-04-2024	KEARSLEY		3,840.00	107,062.88
05-04-2024	05-04-2024	B/O UJUMBE INK LIMITED		1,260.00	108,322.88
05-04-2024	05-04-2024	UBS-CH-FCSF050424334283 S496714RCP040324 INWARD CHARGES TT B/O RUTH E MOLINARI	6.00		108,316.88
05-04-2024	05-04-2024	UBS-FX-FCSF050424334283 S496714RCP040324 INWARD TT B/O RUTH E MOLINARI		5,310.34	113,627.22
05-04-2024	05-04-2024	Reference IB97673605042412 INWARD TISS B/O SEA CLIFF CASINO LTD		3,520.00	117,147.22
06-04-2024	06-04-2024	F5S2404053022300 INWARD CHARGES TT B/O 1/BIRCHCOMBE LIMITED	12.00		117,135.22
06-04-2024	06-04-2024	F5S2404053022300 INWARD TT B/O 1/BI RCHCOMBE LIMITED		11,380.00	128,515.22

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

From Date 01/02/2024 To 29/04/2024

25555

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

08-04-2024	08-04-2024	AMREF CHC HIGHWAY SBS MIRAC In tra Bank Trf XXXXC733080424100 922 KEARSLEY TANZANIA LIMITED	32,062.00		96,453.22
08-04-2024	08-04-2024	SELF CD		6,350.00	102,803.22
09-04-2024	09-04-2024	UBS-FX-FCSF090424335356 F014100004101 INWARD TT B/O WAKORO FI TRAVEL		48,300.00	151,103.22
09-04-2024	09-04-2024	UBS-CH-FCSF090424335356 F014100004101 INWARD CHARGES TT B/ O WAKOROFI TRAVEL	12.00		151,091.22
12-04-2024	12-04-2024	UBS-FX-FCSF120424336587 S078417ICP041224 INWARD TT B/O 1/Ou tback Africa Erlebnisreisen Gmb		5,735.72	156,826.94
12-04-2024	13-04-2024	NLCBTZTX B/O : KANJI LALJI LIMITED Instrument Number 2563		330.00	157,156.94
13-04-2024	13-04-2024	SELF CD		2,240.00	159,396.94
15-04-2024	15-04-2024	INV 113556,114761,116235,11652 0 Intra Bank Trf XXXXC78415042 4103849 SKYLINK TRAVEL AND TOU	2,914.07		156,482.87
15-04-2024	15-04-2024	SELF CD		5,645.00	162,127.87
15-04-2024	15-04-2024	UBS-FX-FCSF150424337805 F0141060CEA101 INWARD TT B/O NITIN KANT KULSHRESTHA		2,897.00	165,024.87
15-04-2024	15-04-2024	UBS-CH-FCSF150424337805 F0141060CEA101 INWARD CHARGES TT B/ O NITIN KANT KULSHRESTHA	6.00		165,018.87
15-04-2024	15-04-2024	UBS-FX-FCSF150424337828 D0341062513101 INWARD TT B/O SHERE SINGHAL LIVING TRUST DTD 03 3		14,535.00	179,553.87
15-04-2024	15-04-2024	UBS-CH-FCSF150424337828 D0341062513101 INWARD CHARGES TT B/ O SHERE SINGHAL LIVING TRUST DTD 03	12.00		179,541.87
16-04-2024	16-04-2024	Reference P240416C00000103 Outward TISS IFO KEARSLEY TANZANIA LTD	5,000.00		174,541.87
16-04-2024	16-04-2024	Outward TISS Charges Reference P240416C00000103 IFO KEARSLEY TANZANIA LTD	2.38		174,539.49
16-04-2024	16-04-2024	Reference CMRTG24107001623 INWARD TISS B/O YOUNG LEADERS ORGANISATION LTD		2,064.00	176,603.49
17-04-2024	17-04-2024	UBS-CH-FCSF170424338403 F01410709EB201 INWARD CHARGES TT B/ O WAKOROFI TRAVEL	12.00		176,591.49
17-04-2024	17-04-2024	UBS-FX-FCSF170424338403 F01410709EB201 INWARD TT B/O WAKORO FI TRAVEL		43,895.50	220,486.99

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

17-04-2024	17-04-2024	IFO COASTAL TRAVELS LIMITED Instrument Number 1059	1,468.04		219,018.95
17-04-2024	17-04-2024	Outward TISS Charges Reference P240417C00000143 IFO SINYATI LIMITED	0.91		219,018.04
17-04-2024	17-04-2024	Reference P240417C00000143 Outward TISS IFO SINYATI LIMITED	1,010.00		218,008.04
17-04-2024	17-04-2024	Outward TISS Charges Reference P240417C00000145 IFO BSP IATA	4.65		218,003.39
17-04-2024	17-04-2024	Reference P240417C00000145 Outward TISS IFO BSP IATA	108,068.11		109,935.28
17-04-2024	17-04-2024	TSFR TV XXXXC767170424113805 - KEARSLEY TANZANIA LIMITED 0301 701116- Self Trf	35,000.00		74,935.28
17-04-2024	17-04-2024	Reference 041700013501481 INWARD TISS B/O TP SERVICES LIMITED		3,975.00	78,910.28
17-04-2024	17-04-2024	UBS-FX-FCSF170424338620 7385229107FS INWARD TT B/O DISCOVER Y WORLDWIDE LTD T/A EXPERT		387.04	79,297.32
17-04-2024	17-04-2024	UBS-CH-FCSF170424338620 7385229107FS INWARD CHARGES TT B/O DISCOVERY WORLDWIDE LTD T/A EXPERT	6.00		79,291.32
18-04-2024	18-04-2024	IFO IBRAHIM INVESTMENTS Instrument Number 1061	3,466.00		75,825.32
18-04-2024	18-04-2024	IFO IBRAHIM INVESTMENTS Instrument Number 1057	3,466.00		72,359.32
18-04-2024	18-04-2024	Reference 015TOUS180424002 INWARD TISS B/O ZAHIR MUSHTAQALI WALIJI		12,120.96	84,480.28
18-04-2024	18-04-2024	Reference CMRTG24109001499 INWARD TISS B/O ZULOBIA DHALA AND KHATIDJA DHAL		2,257.34	86,737.62
18-04-2024	18-04-2024	LETTER OF INTRODUCTION BANK DETAILS IFO KEARSLEY TZ LTD	19.50		86,718.12
19-04-2024	19-04-2024	Reference OT24110TZ0110467 INWARD TISS B/O MEDITERRANEAN SHIPPING COMPANY		4,050.00	90,768.12
19-04-2024	19-04-2024	Reference P240419C00000549 Outward TISS IFO TANGANYIKA WILDERNESS CAMPS LTD	5,164.80		85,603.32
19-04-2024	19-04-2024	Outward TISS Charges Reference P240419C00000549 IFO TANGANYIKA WILDERNESS CAMPS LTD	2.38		85,600.94
19-04-2024	19-04-2024	Reference P240419C00000551 Outward TISS IFO MBALI MBALI LODGES AND CAMPS LT	5,539.20		80,061.74

## Statement of Account

KEARSLEY TANZANIA LIMITED TOURS DAR Office

Account number : 0010046423 (USD)

P O BOX 801

25555

From Date 01/02/2024 To 29/04/2024

Report generated on APR 29, 2024 by HARIDATT V PATEL

Total Search Results: 214

19-04-2024	19-04-2024	Outward TISS Charges Reference P240419C00000551 IFO MBALI MBALI LODGES AND CAMPS LT	2.38		80,059.36
20-04-2024	20-04-2024	UBS-FX-FCSF190424339955 4087000110JO INWARD TT B/O ADRIEN D AUCHOT 5 WESTBOURNE TERRACE		1,873.10	81,932.46
20-04-2024	20-04-2024	SELF CD		2,380.00	84,312.46
22-04-2024	22-04-2024	Reference OT24113TZ0110732 INWARD TISS B/O MAINLINE HAULIERS LIMITED		2,357.62	86,670.08
22-04-2024	23-04-2024	DTKETZTZ B/O FREIGHT FORWARDERS (T) Instrument Number 27253		3,366.97	90,037.05
23-04-2024	23-04-2024	CD KEARSLEY		700.00	90,737.05
24-04-2024	24-04-2024	UBS-FX-FCSF240424341218 S214464ICP042424 INWARD TT B/O 1/Ou tback Africa Erlebnisreisen Gmb		1,600.40	92,337.45
24-04-2024	24-04-2024	IFO TANRUSS INVESTMENT LIMITED Instrument Number 1060	494.00		91,843.45
24-04-2024	24-04-2024	ACC VARSHA Intra Bank Trf XXXX C738240424113313 KEARSLEY TANZ ANIA LIMITED 0030029497	5,000.00		86,843.45
24-04-2024	24-04-2024	Reference P240424C00000187 Outward TISS IFO KEARSLEY TANZANIA LTD	5,000.00		81,843.45
24-04-2024	24-04-2024	Outward TISS Charges Reference P240424C00000187 IFO KEARSLEY TANZANIA LTD	2.38		81,841.07
24-04-2024	24-04-2024	INV 1068 Intra Bank Trf XXXXC7 34240424113027 DOUGH WORKS LIM ITED-DWL JNIA T 0010051597	70.80		81,770.27
24-04-2024	25-04-2024	NLCBTZTX B/O DSM CORRIDOR GROUP CO. Instrument Number 290		2,090.00	83,860.27
24-04-2024	24-04-2024	F0141130B2CF01 B/O KEARSLEY TANZANIA LTD		25,156.10	109,016.37
25-04-2024	25-04-2024	B/O SAPA CHEMICAL IND LTD		4,000.00	113,016.37
25-04-2024	25-04-2024	554857XXXX2401 IFO HARIDAFT PATEL Instrument Number 1062	462.77		112,553.60

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
92,647.78	870,560.54	890,466.36	112,553.60