

**Account Name** GRUMETI EXPEDITIONS (TZ) LTD  
**Account Number** 30003783001  
**Account Type** OVERDRAFT GENERAL FCY  
**Account Currency** US DOLLAR

**Statement Period** 01-10-2024 **To** 31-10-2024

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
23-10-24	23-10-24			14,003.00	1,081,549.89CR	C0042974762601 /ROC/2024102300237958///URI/MCGAR
23-10-24	23-10-24			1,930.40	1,083,480.29CR	BOCTZ0000941998 WB56882 FITZSIMMONS TIMES 2 COAST
23-10-24	23-10-24			1,642.25	1,085,122.54CR	FT242978QM27 1526814 . PESAPAL TANZANIA LIMITED CO
23-10-24	23-10-24			5,769.00	1,090,891.54CR	2963100297JO /ROC/2963100297JO///URI/P49582431
23-10-24	23-10-24			3,274.70	1,094,166.24CR	C0042975957101 /ROC/68568880///URI/WB48182 ISN
24-10-24	24-10-24			1,106.00	1,095,272.24CR	DEPOSITED BY EXTRA PASSION SAFARI
24-10-24	24-10-24		6,433.11		1,088,839.13CR	SALARIES OCTOBER 2024
24-10-24	24-10-24			2,650.00	1,091,489.13CR	408IBOT242980512 /INV/WF 8949 POH LIAN DEPOSIT CH
24-10-24	24-10-24			213.08	1,091,702.21CR	403IBOT242980516 /INV/Deposit for Austen Morse AL
24-10-24	24-10-24			5,550.00	1,097,252.21CR	006COUS241024013 /RFB/ACCOMODATIONS NALARI AFRICA
24-10-24	24-10-24			751.80	1,098,004.01CR	OT24298TZ0155652 WB56555 1/NATURE DISCOVERY LIMIT
24-10-24	24-10-24			2,878.16	1,100,882.17CR	2024102400239345 SABD WB54729 1/SOUTHERN AFRICA B
24-10-24	24-10-24			1,691.00	1,102,573.17CR	408IBOT242980543 /INV/POP FOR LEMALA NYIKANI CAMP
24-10-24	24-10-24			7,413.00	1,109,986.17CR	7684159297FS /ROC/7684159297FS///URI/PF NUMBER
24-10-24	24-10-24			24,796.34	1,134,782.51CR	0104653298FC /ROC/PET206322298///URI/MAHLATINI
24-10-24	24-10-24			1,267.00	1,136,049.51CR	HZ1IAVGKGB1929AE WB55089 Eversfield and Cook dep
24-10-24	24-10-24			12,720.60	1,148,770.11CR	P241024C00001257 /Internet Banking /P01 SHADES OF
24-10-24	24-10-24			5,571.00	1,154,341.11CR	5312600298JO /ROC/5312600298JO///URI/P49582431
25-10-24	25-10-24			2,212.00	1,156,553.11CR	BY PRIATINE TRAILS
25-10-24	25-10-24			1,700.40	1,158,253.51CR	FT24299846YK 1530551 . PESAPAL TANZANIA LIMITED CO
25-10-24	25-10-24			755.20	1,159,008.71CR	0523781299FF /ROC/1831447-1444567///URI/EXPLORER S
25-10-24	25-10-24			500.00	1,159,508.71CR	C0042997622801 /ROC/2024102500292209///URI/ADYER
26-10-24	25-10-24			34,465.50	1,193,974.21CR	C523092OCP102524 TRAVEL HOSPITALITY DEPOSIT PAI D
26-10-24	25-10-24			604.30	1,194,578.51CR	P241025C00001907 /ACCOMODATION PAYMENT SIMBA SAFA
26-10-24	25-10-24			688.12	1,195,266.63CR	001FTOL242990471 ACCOMMODATION PAYMENT R AND M TA
26-10-24	26-10-24			56.00	1,195,322.63CR	HZ1IB3VAU3H019A8 Fernandez x 2 WORLD AFRICA EXPER
28-10-24	28-10-24			500.00	1,195,822.63CR	DEP BY LILAC SAFARI
28-10-24	28-10-24			17,095.00	1,212,917.63CR	0015669302FC /ROC/GM1251040LRD13WG///URI/RR I
28-10-24	28-10-24			9,279.00	1,222,196.63CR	FT243022WHLP 1532235 . PESAPAL TANZANIA LIMITED CO
28-10-24	28-10-24			1,289.60	1,223,486.23CR	P241028C00000379 /MEALS AND ACCOMMODATION LEOPARD

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Account Number 30003783001

Account Type OVERDRAFT GENERAL FCY

Account Currency US DOLLAR

Statement Period 01-10-2024 To 31-10-2024

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
28-10-24	28-10-24			56,522.50	1,280,008.73CR	S0643022D81C01 /ROC/OT24302MU0189247///URI/WILDE
28-10-24	25-10-24			2,100.00	1,282,108.73CR	2083630299JS /ROC/SD3GRJ4964PXGQ31///URI//DILE
28-10-24	28-10-24			162.60	1,282,271.33CR	428IBOT243020520 /INV/2025 Deposit WB54059 GOOD E
28-10-24	28-10-24			1,291.00	1,283,562.33CR	000007612435 JEN PHELAN ACCESS 2 TANZANIA OPERATI
28-10-24	28-10-24			2,196.16	1,285,758.49CR	HZ1IB9HGQAHA9A16 Deposits for Malik WB56683 and Za
28-10-24	28-10-24			659.60	1,286,418.09CR	505FTOU243020001 //ACCOMODATION MARGARETA 2 SADAN
28-10-24	28-10-24			2,488.00	1,288,906.09CR	P241028C00001283 /ACCOMMODATION IFO RUSSEL SAFAR
29-10-24	29-10-24			4,807.59	1,293,713.68CR	000003352955 THE AFRICA TRAVEL BOUTIQUE LIMITED
29-10-24	29-10-24			214.00	1,293,927.68CR	DEP BY RAHIM
29-10-24	29-10-24			455.76	1,294,383.44CR	428IBOT243030003 /INV/ACCOMODATION 4 X 4 ADVENTUR
29-10-24	29-10-24			1,939.04	1,296,322.48CR	1029/00018790712 WB50506: JIANG LIQIN 2nd payment
29-10-24	29-10-24			36,101.28	1,332,423.76CR	C582380OCP102924 TRAVEL HOSPITALITY MULTIPLE DEEP
29-10-24	29-10-24			693.00	1,333,116.76CR	CMRTG24303002092 PAYMENT FOR SERVICES KILAWENI LI
29-10-24	29-10-24			1,514.00	1,334,630.76CR	1450800303JO /ROC/1450800303JO///URI/P49582431
29-10-24	29-10-24			126.00	1,334,756.76CR	2024102900183739 /RFB/KURIA guide gratuities SEPT
29-10-24	29-10-24			1,715.95	1,336,472.71CR	P241029C00001159 /Internet Banking /P01 SHADES OF
29-10-24	29-10-24			3,423.20	1,339,895.91CR	HZ1IBC4OGBD37986 REF WB56693 BEUTELSTAHL X 02 PRE
29-10-24	29-10-24			4,295.96	1,344,191.87CR	S06430329F3B01 /ROC/TOKE06530324303///URI//RFB/I
29-10-24	29-10-24			461.72	1,344,653.59CR	408IBOT243030051 /INV/SABBA NOV 24 AKILANGA TANZA
29-10-24	29-10-24			20,864.25	1,365,517.84CR	2000605303JS /ROC/SD3GRJSVK4PXCHN1///URI//DAVI
29-10-24	29-10-24			2,784.60	1,368,302.44CR	P241029C00001781 /INTERNET BANKING /P01 NATURES L
30-10-24	30-10-24			7,196.00	1,375,498.44CR	000003361044 NAKED WILDERNESS
30-10-24	30-10-24			510.00	1,376,008.44CR	DEPOSITED BY RAHIM ISSA
30-10-24	30-10-24			550.00	1,376,558.44CR	DEPOSITED BY AFRICAN POLECAT SAFARI
30-10-24	30-10-24			324.00	1,376,882.44CR	DEPOSITED BY WINDFALL SAFARIS LTD
30-10-24	29-10-24			1,618.70	1,378,501.14CR	6412000303JO /ROC/6412000303JO///URI/INVOICE
30-10-24	29-10-24			654.00	1,379,155.14CR	FT243047GQXK ACCOMODATION PUMBA SAFARIS TANZANIA
30-10-24	30-10-24			141.60	1,379,296.74CR	439IBOT243040502 /INV/Accomodation MWIBA HOLDING
30-10-24	30-10-24			3,696.00	1,382,992.74CR	001FTOL243040071 LEVINE ACOMODATION BASE CAMP SIT
30-10-24	30-10-24			400.00	1,383,392.74CR	474324437ST3105 ACCOMODATION AF-T AND SAFARIS LIM

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**Account Currency** US DOLLAR

**Statement Period** 01-10-2024 **To** 31-10-2024

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
30-10-24	30-10-24			714.00	1,384,106.74CR	FT24304132Y3 LEMALA NST051 1/AFRICAN HORIZONS L
30-10-24	31-10-24			686.00	1,384,792.74CR	BY INST 001844 : OUTWARD CLEARING ZONE-USD
30-10-24	31-10-24			166.60	1,384,959.34CR	BY INST 009157 : OUTWARD CLEARING ZONE-USD
30-10-24	30-10-24			528.00	1,385,487.34CR	P241030C00001163 /Internet Banking /P01 EASY TRAVE
30-10-24	30-10-24			5,164.80	1,390,652.14CR	P241030C00001157 /ADVANCE PAYMENT WB56757 MARY WAR
31-10-24	31-10-24			1,212.00	1,391,864.14CR	DEP BY SAFARI SOLES/JULIAN KANX2
31-10-24	31-10-24			2,170.00	1,394,034.14CR	BY PRISTINE TRAILS
31-10-24	30-10-24			17,257.00	1,411,291.14CR	0127998304FC /ROC/PET648562304//URI/PF NO.:
31-10-24	01-11-24			1,131.90	1,412,423.04CR	BY INST 003716 : OUTWARD CLEARING ZONE-USD
31-10-24	01-11-24			2,810.92	1,415,233.96CR	BY INST 553264 : OUTWARD CLEARING ZONE-USD
31-10-24	01-11-24			123.88	1,415,357.84CR	BY INST 553235 : OUTWARD CLEARING ZONE-USD
31-10-24	31-10-24			3,848.16	1,419,206.00CR	OT24305TZ0157623 ACCOMODATION - BA KOK 1/NATURE D
31-10-24	01-11-24		686.00		1,418,520.00CR	CHQ NO:001844, ACCT:GRUMETI EXPE, REASON:63-Insuff
31-10-24	31-10-24		3.96		1,418,516.04CR	VAT ON CHARGES
31-10-24	31-10-24		22.02		1,418,494.02CR	OUTWARD CHQ RETURN CHARGES
31-10-24	31-10-24			957.20	1,419,451.22CR	RTOMICC00835109 /ROC/PAYMENT JIALIANG LI
31-10-24	31-10-24			659.60	1,420,110.82CR	P241031C00001255 /Internet Banking /P01 MOUNT KILI
<b>Totals</b>			<b>1,991,577.74</b>	<b>1,784,477.53</b>		

<b>Balance as of</b>	<b>31-10-2024</b>	<b>1,420,110.82 CR</b>
<b>Cleared Balance as on</b>	<b>01-11-2024</b>	<b>1,416,044.12 CR</b>
<b>Unclear Balance as on</b>	<b>01-11-2024</b>	<b>4,066.70 CR</b>

- We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial \*150\*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
- Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
- \*All fess/charges are tax inclusive .
- Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.