

Account Statement



Statement Date 07-Mar-24
 Statement Period 01-Jan-23 to 08-Mar-24
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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-23	FUND TRANS FROM PASCAL W MASSARE	BranchTelle	03-Jan-23		471,500.00	489,567.61 CR
04-Jan-23	CASH W/DRAW sig ok CRDB BANK PLC	BranchTelle	04-Jan-23	300,000.00		189,567.61 CR
04-Jan-23	Cash withdrawal charges	BranchTelle	04-Jan-23	4,830.51		184,737.10 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	869.49		183,867.61 CR
07-Jan-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	07-Jan-23	170,000.00		13,867.61 CR
07-Jan-23	Cash withdrawal charges	BranchTelle	07-Jan-23	4,830.51		9,037.10 CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	869.49		8,167.61 CR
18-Jan-23	TMS TRANSFER 01J9056066200 TO 0152352844800 georgina REF:FA30180503142600	TMS	18-Jan-23		542,700.00	550,867.61 CR
18-Jan-23	TMS CASH DEPOSIT GLORY MINJA binafs REF:FH459291674058474	TMS	18-Jan-23		354,500.00	905,367.61 CR
19-Jan-23	FUND TRANS FROM HOT MOBILE GARAGE	BranchTelle	19-Jan-23		1,000,000.00	1,905,367.61 CR
19-Jan-23	FUND TRANS TO HOUSE OF TRAVEL CO LTD	BranchTelle	19-Jan-23		465,600.00	2,370,967.61 CR
19-Jan-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	19-Jan-23	2,350,000.00		20,967.61 CR
19-Jan-23	Cash withdrawal charges	BranchTelle	19-Jan-23	6,864.41		14,103.20 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	1,235.59		12,867.61 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1,694.92		11,172.69 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	305.09		10,867.60 CR
23-Jan-23	CHQ. NO. 001163 SHINKANSE HOUSE OF	BPWR	23-Jan-23		1,061,500.00	1,072,367.60 CR
24-Jan-23	JESCA CASH DEPOSITS	BranchTelle	24-Jan-23		500,000.00	1,572,367.60 CR
24-Jan-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	24-Jan-23	121,235.31		1,451,132.29 CR
24-Jan-23	Cash withdrawal charges	BranchTelle	24-Jan-23	4,830.51		1,446,301.78 CR
24-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-23	869.49		1,445,432.29 CR

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26-Jan-23	JESCA KIKOITO	BranchTelle	26-Jan-23	100,000.00		1,345,432.29CR
27-Jan-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	27-Jan-23	200,000.00		1,145,432.29CR
27-Jan-23	Cash withdrawal charges	BranchTelle	27-Jan-23	4,830.51		1,140,601.78CR
27-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-23	869.49		1,139,732.29CR
30-Jan-23	FUND TRANS TO JOHN MPWATA MAHUNDI	BranchTelle	30-Jan-23	450,000.00		689,732.29CR
31-Jan-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	31-Jan-23	330,000.00		359,732.29CR
31-Jan-23	Cash withdrawal charges	BranchTelle	31-Jan-23	4,830.51		354,901.78CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	869.49		354,032.29CR
04-Feb-23	TMS CASH DEPOSIT GRORY binafs REF:FH785691675529145	TMS	04-Feb-23		380,700.00	734,732.29CR
11-Feb-23	Jesca kikoito CASH DEPOSITS	BranchTelle	11-Feb-23		1,161,000.00	1,895,732.29CR
13-Feb-23	ZAWADI SEMBUA CASH DEPOSITS	BranchTelle	13-Feb-23		249,000.00	2,144,732.29CR
13-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	13-Feb-23	387,000.00		1,757,732.29CR
13-Feb-23	Cash withdrawal charges	BranchTelle	13-Feb-23	4,830.51		1,752,901.78CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	869.49		1,752,032.29CR
14-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	14-Feb-23	74,000.00		1,678,032.29CR
14-Feb-23	Cash withdrawal charges	BranchTelle	14-Feb-23	4,169.49		1,673,862.80CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	750.51		1,673,112.29CR
15-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	15-Feb-23	40,000.00		1,633,112.29CR
15-Feb-23	Cash withdrawal charges	BranchTelle	15-Feb-23	4,169.49		1,628,942.80CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	750.51		1,628,192.29CR
18-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	18-Feb-23	300,000.00		1,328,192.29CR
18-Feb-23	Cash withdrawal charges	BranchTelle	18-Feb-23	4,830.51		1,323,361.78CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	869.49		1,322,492.29CR

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21-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	21-Feb-23	80,000.00		1,242,492.29 CR
21-Feb-23	Cash withdrawal charges	BranchTelle	21-Feb-23	4,169.49		1,238,322.80 CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	750.51		1,237,572.29 CR
21-Feb-23	CASH W/DRAW JESCA KIKOITO CRDB BANK PLC	BranchTelle	21-Feb-23	450,000.00		787,572.29 CR
21-Feb-23	Cash withdrawal charges	BranchTelle	21-Feb-23	4,830.51		782,741.78 CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	869.49		781,872.29 CR
23-Feb-23	TMS TRANSFER 01J9056425200 TO 0152352844800 REF:FA30541584216126	TMS	23-Feb-23		200,000.00	981,872.29 CR
23-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	23-Feb-23	605,000.00		376,872.29 CR
23-Feb-23	Cash withdrawal charges	BranchTelle	23-Feb-23	5,254.24		371,618.05 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	945.76		370,672.29 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1,694.92		368,977.37 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	305.09		368,672.28 CR
28-Feb-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	28-Feb-23	40,000.00		328,672.28 CR
28-Feb-23	Cash withdrawal charges	BranchTelle	28-Feb-23	4,169.49		324,502.79 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	750.51		323,752.28 CR
02-Mar-23	CASH W/DRAW . CRDB BANK PLC	BranchTelle	02-Mar-23	64,000.00		259,752.28 CR
02-Mar-23	Cash withdrawal charges	BranchTelle	02-Mar-23	4,169.49		255,582.79 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	750.51		254,832.28 CR
04-Mar-23	TMS TRANSFER 01J9062185000 TO 0152352844800 TICKET FOR CALVI REF:FA30639209304485	TMS	04-Mar-23		480,400.00	735,232.28 CR

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09-Mar-23	TMS CASH DEPOSIT GLORY deposit REF:FH532351678360788	TMS	09-Mar-23		452,200.00	1,187,432.28 CR
10-Mar-23	JESCA KIKOITO	BranchTelle	10-Mar-23		935,200.00	2,122,632.28 CR
10-Mar-23	CASH W/DRAW JESCA KIKOITO CRDB BANK PLC	BranchTelle	10-Mar-23	2,000,000.00		122,632.28 CR
10-Mar-23	Cash withdrawal charges	BranchTelle	10-Mar-23	6,864.41		115,767.87 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,235.59		114,532.28 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1,694.92		112,837.36 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	305.09		112,532.27 CR
04-Apr-23	CHQ. NO. 001189	BPWR	04-Apr-23		559,200.00	671,732.27 CR
05-Apr-23	SHINKANSE HOUSE OF TZ#14357SF476#MT103# ANGELINA CLAVERY MHOJA#	CMM	05-Apr-23		361,500.00	1,033,232.27 CR
14-Apr-23	TMS TRANSFER 0152663963600 TO 0152352844800	TMS	14-Apr-23		594,600.00	1,627,832.27 CR
17-Apr-23	REF:FA31044566394222 ADH19FBFBHN M PESA DEPOSIT FROM 255756995385 TO ACC 0152352844800	BPWR	17-Apr-23		433,300.00	2,061,132.27 CR
19-Apr-23	TMS TRANSFER 0152663963600 TO 0152352844800	TMS	19-Apr-23		30,700.00	2,091,832.27 CR
19-Apr-23	REF:FA31098825199340 CASH W/DRAW JESCA KIKOITO CRDB BANK PLC	BranchTelle	19-Apr-23	2,000,000.00		91,832.27 CR
19-Apr-23	Cash withdrawal charges	BranchTelle	19-Apr-23	6,864.41		84,967.86 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,235.59		83,732.27 CR
19-Apr-23	CHQ. NO. 001197	BPWR	19-Apr-23		242,300.00	326,032.27 CR
22-Apr-23	SHINKANSE HOUSE OF Monthly Maintenance Fee	UXP	22-Apr-23	1,694.92		324,337.35 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	305.09		324,032.26 CR

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10-May-23	CHQ. NO. 001203	BPWR	09-May-23		569,100.00	893,132.26 CR
10-May-23	SHINKANSE HOUSE OF TMS TRANSFER 0152727790300 TO 0152352844800 trasfer REF:FH241211683706003	TMS	10-May-23		382,700.00	1,275,832.26 CR
16-May-23	TMS CASH DEPOSIT GLORY MINJA payment REF:FH172521684224738	TMS	16-May-23		395,000.00	1,670,832.26 CR
19-May-23	TMS TRANSFER 0152663963600 TO 0152352844800 REF:FA31395059486833	TMS	19-May-23		465,700.00	2,136,532.26 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1,694.92		2,134,837.34 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	305.09		2,134,532.25 CR
29-May-23	CASH W/DRAW SIGN OK CRDB BANK PLC	BranchTelle	29-May-23	2,000,000.00		134,532.25 CR
29-May-23	Cash withdrawal charges	BranchTelle	29-May-23	6,864.41		127,667.84 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,235.59		126,432.25 CR
30-May-23	TMS CASH DEPOSIT GLORY MINJA deposit REF:FH175171685435059	TMS	30-May-23		403,600.00	530,032.25 CR
31-May-23	TMS TRANSFER 0152663963600 TO 0152352844800 REF:FA31515140634033	TMS	31-May-23		119,400.00	649,432.25 CR
14-Jun-23	CASH W/DRAW JESCA KIKOITO CRDB BANK PLC	BranchTelle	14-Jun-23	350,000.00		299,432.25 CR
14-Jun-23	Cash withdrawal charges	BranchTelle	14-Jun-23	4,830.51		294,601.74 CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	869.49		293,732.25 CR
15-Jun-23	CUST DEPOSIT AB168683004259160095 34 DR CHIPE	BPWR	15-Jun-23		805,000.00	1,098,732.25 CR
19-Jun-23	JESCA KIKOITO	BranchTelle	19-Jun-23	1,000,000.00		98,732.25 CR
19-Jun-23	Cash withdrawal charges	BranchTelle	19-Jun-23	5,254.24		93,478.01 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	945.76		92,532.25 CR

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25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1,694.92		90,837.33 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	305.09		90,532.24 CR
30-Jun-23	REF:1890c16d302febae SIMAPP FT FROM STEPHEN TO HOUSE OF TRAVEL CO LTD	SIMAPP	30-Jun-23		2,866,290.00	2,956,822.24 CR
30-Jun-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	30-Jun-23	1,800,000.00		1,156,822.24 CR
30-Jun-23	Cash withdrawal charges	BranchTelle	30-Jun-23	6,864.41		1,149,957.83 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,235.59		1,148,722.24 CR
01-Jul-23	HOUSE OF TRAVEL CO LTD	BranchTelle	01-Jul-23	1,000,000.00		148,722.24 CR
11-Jul-23	RISPER CASH DEPOSITS	BranchTelle	11-Jul-23		5,000,000.00	5,148,722.24 CR
13-Jul-23	TMS CASH WITHDRAW DESC:ok	TMS	13-Jul-23	2,365,000.00		2,783,722.24 CR
13-Jul-23	REF:FB11581689255485 TMS CHARGE WITHDRAW	TMS	13-Jul-23	6,864.41		2,776,857.83 CR
13-Jul-23	REF:FB11581689255485 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,235.59		2,775,622.24 CR
14-Jul-23	FREESTAR CASH DEPOSITS	BranchTelle	14-Jul-23		12,200,000.00	14,975,622.24 CR
14-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	14-Jul-23	3,100,000.00		11,875,622.24 CR
14-Jul-23	Cash withdrawal charges	BranchTelle	14-Jul-23	6,864.41		11,868,757.83 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	1,235.59		11,867,522.24 CR
15-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	15-Jul-23	1,000,000.00		10,867,522.24 CR
15-Jul-23	Cash withdrawal charges	BranchTelle	15-Jul-23	5,254.24		10,862,268.00 CR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	945.76		10,861,322.24 CR
17-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	17-Jul-23	80,000.00		10,781,322.24 CR
17-Jul-23	Cash withdrawal charges	BranchTelle	17-Jul-23	4,169.49		10,777,152.75 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	750.51		10,776,402.24 CR

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17-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	17-Jul-23	1,000,000.00		9,776,402.24 CR
17-Jul-23	Cash withdrawal charges	BranchTelle	17-Jul-23	5,254.24		9,771,148.00 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	945.76		9,770,202.24 CR
18-Jul-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	18-Jul-23	6,645,620.00		3,124,582.24 CR
18-Jul-23	Cash Withdrawal Bulk Charge	BranchTelle	18-Jul-23	6,645.62		3,117,936.62 CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	1,196.21		3,116,740.41 CR
19-Jul-23	REF:1896cc04f10ceb16 SIMAPP FT FROM KAYOMBO TO HOUSE OF TRAVEL CO LTD	SIMAPP	19-Jul-23		407,710.00	3,524,450.41 CR
19-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	19-Jul-23	1,000,000.00		2,524,450.41 CR
19-Jul-23	Cash withdrawal charges	BranchTelle	19-Jul-23	5,254.24		2,519,196.17 CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	945.76		2,518,250.41 CR
19-Jul-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	19-Jul-23	50,000.00		2,468,250.41 CR
19-Jul-23	Cash withdrawal charges	BranchTelle	19-Jul-23	4,169.49		2,464,080.92 CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	750.51		2,463,330.41 CR
20-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	20-Jul-23	1,910,000.00		553,330.41 CR
20-Jul-23	Cash withdrawal charges	BranchTelle	20-Jul-23	6,864.41		546,466.00 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,235.59		545,230.41 CR
20-Jul-23	FUND TRANS FROM SHIRAZ KARMALII	BranchTelle	20-Jul-23		9,690,000.00	10,235,230.41 CR
20-Jul-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	20-Jul-23	1,100,000.00		9,135,230.41 CR
20-Jul-23	Cash withdrawal charges	BranchTelle	20-Jul-23	6,864.41		9,128,366.00 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	1,235.59		9,127,130.41 CR
21-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	21-Jul-23	2,000,000.00		7,127,130.41 CR
21-Jul-23	Cash withdrawal charges	BranchTelle	21-Jul-23	6,864.41		7,120,266.00 CR

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21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	1,235.59		7,119,030.41 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1,694.92		7,117,335.49 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	305.09		7,117,030.40 CR
24-Jul-23	REF:1898709ffaef8955 SIMAPP FT FROM SALOME TO HOUSE OF TRAVEL CO LTD	SIMAPP	24-Jul-23		472,300.00	7,589,330.40 CR
24-Jul-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	24-Jul-23	3,360,000.00		4,229,330.40 CR
24-Jul-23	Cash withdrawal charges	BranchTelle	24-Jul-23	6,864.41		4,222,465.99 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,235.59		4,221,230.40 CR
24-Jul-23	REF:18988dc387294b44 SIMAPP FT FROM GLORY TO HOUSE OF TRAVEL CO LTD	SIMAPP	24-Jul-23		448,800.00	4,670,030.40 CR
25-Jul-23	CASH W/DRAW ok CRDB BANK PLC	BranchTelle	25-Jul-23	2,190,000.00		2,480,030.40 CR
25-Jul-23	Cash withdrawal charges	BranchTelle	25-Jul-23	6,864.41		2,473,165.99 CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	1,235.59		2,471,930.40 CR
26-Jul-23	Jesca CASH DEPOSITS	BranchTelle	26-Jul-23		12,550,000.00	15,021,930.40 CR
26-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	26-Jul-23	580,000.00		14,441,930.40 CR
26-Jul-23	Cash withdrawal charges	BranchTelle	26-Jul-23	5,254.24		14,436,676.16 CR
26-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	26-Jul-23	3,000,000.00		11,436,676.16 CR
26-Jul-23	Cash withdrawal charges	BranchTelle	26-Jul-23	6,864.41		11,429,811.75 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	945.76		11,428,865.99 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	1,235.59		11,427,630.40 CR
27-Jul-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	27-Jul-23	8,815,000.00		2,612,630.40 CR
27-Jul-23	Cash Withdrawal Bulk Charge	BranchTelle	27-Jul-23	8,815.00		2,603,815.40 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,586.70		2,602,228.70 CR
28-Jul-23	CASH W/DRAW ok CRDB BANK PLC	BranchTelle	28-Jul-23	2,290,000.00		312,228.70 CR
28-Jul-23	Cash withdrawal charges	BranchTelle	28-Jul-23	6,864.41		305,364.29 CR
28-Jul-23	FUND TRANS FROM SAIMON MTATIRO IKOHI	BranchTelle	28-Jul-23		12,550,000.00	12,855,364.29 CR
28-Jul-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	28-Jul-23	2,700,000.00		10,155,364.29 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,235.59		10,154,128.70 CR
29-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	29-Jul-23	390,000.00		9,764,128.70 CR
29-Jul-23	Cash withdrawal charges	BranchTelle	29-Jul-23	4,830.51		9,759,298.19 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	869.49		9,758,428.70 CR
31-Jul-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	31-Jul-23	3,131,000.00		6,627,428.70 CR
31-Jul-23	Cash withdrawal charges	BranchTelle	31-Jul-23	6,864.41		6,620,564.29 CR
31-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-23	1,235.59		6,619,328.70 CR
01-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	01-Aug-23	2,205,000.00		4,414,328.70 CR
01-Aug-23	Cash withdrawal charges	BranchTelle	01-Aug-23	6,864.41		4,407,464.29 CR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-23	1,235.59		4,406,228.70 CR
02-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	02-Aug-23	3,100,000.00		1,306,228.70 CR
02-Aug-23	Cash withdrawal charges	BranchTelle	02-Aug-23	6,864.41		1,299,364.29 CR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	1,235.59		1,298,128.70 CR
03-Aug-23	FUND TRANS FROM HOUSE OF TRAVEL CO LTD	BranchTelle	03-Aug-23		1,500,000.00	2,798,128.70 CR
03-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	03-Aug-23	2,500,000.00		298,128.70 CR
03-Aug-23	Cash withdrawal charges	BranchTelle	03-Aug-23	6,864.41		291,264.29 CR
03-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	03-Aug-23	155,000.00		136,264.29 CR
03-Aug-23	Cash withdrawal charges	BranchTelle	03-Aug-23	4,830.51		131,433.78 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,235.59		130,198.19 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	869.49		129,328.70 CR
04-Aug-23	REF:189c0b7b3231e8b5 SIMAPP FT FROM SAIMO TO HOUSE OF TRAVEL CO LTD	SIMAPP	04-Aug-23		6,000,000.00	6,129,328.70 CR
04-Aug-23	JESCA CASH DEPOSITS	BranchTelle	04-Aug-23		155,000.00	6,284,328.70 CR
04-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	04-Aug-23	3,598,840.00		2,685,488.70 CR
04-Aug-23	Cash withdrawal charges	BranchTelle	04-Aug-23	6,864.41		2,678,624.29 CR
04-Aug-23	FUND TRANS FROM SAIMON MTATIRO IKOHI	BranchTelle	04-Aug-23		6,725,000.00	9,403,624.29 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,235.59		9,402,388.70 CR
04-Aug-23	FUND TRANS TO SAIDI MOHAMED MPILA	BranchTelle	04-Aug-23	1,200,000.00		8,202,388.70 CR
05-Aug-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	05-Aug-23	400,000.00		7,802,388.70 CR
07-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	07-Aug-23	6,095,000.00		1,707,388.70 CR
07-Aug-23	Cash Withdrawal Bulk Charge	BranchTelle	07-Aug-23	6,095.00		1,701,293.70 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,097.10		1,700,196.60 CR
07-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	07-Aug-23	1,224,028.16		476,168.44 CR
07-Aug-23	Cash withdrawal charges	BranchTelle	07-Aug-23	6,864.41		469,304.03 CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-23	1,235.59		468,068.44 CR
08-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	08-Aug-23	400,000.00		68,068.44 CR
08-Aug-23	Cash withdrawal charges	BranchTelle	08-Aug-23	4,830.51		63,237.93 CR
08-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-23	869.49		62,368.44 CR
09-Aug-23	FUND TRANS FROM KAHAMBA ROBERT BANGILI	BranchTelle	09-Aug-23		12,725,000.00	12,787,368.44 CR
09-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	09-Aug-23	5,410,000.00		7,377,368.44 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	Cash Withdrawal Bulk Charge	BranchTelle	09-Aug-23	5,410.00		7,371,958.44 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	973.80		7,370,984.64 CR
09-Aug-23	HOUSE OF TRAVEL CO LTD	BranchTelle	09-Aug-23	350,000.00		7,020,984.64 CR
10-Aug-23	W/DRAW MULT - RATE OF 2545 OK	BranchTelle	10-Aug-23	763,500.00		6,257,484.64 CR
10-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	10-Aug-23	4,290,000.00		1,967,484.64 CR
10-Aug-23	Cash withdrawal charges	BranchTelle	10-Aug-23	6,864.41		1,960,620.23 CR
10-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,235.59		1,959,384.64 CR
11-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	11-Aug-23	262,000.00		1,697,384.64 CR
11-Aug-23	Cash withdrawal charges	BranchTelle	11-Aug-23	4,830.51		1,692,554.13 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	869.49		1,691,684.64 CR
12-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	12-Aug-23	1,600,000.00		91,684.64 CR
12-Aug-23	Cash withdrawal charges	BranchTelle	12-Aug-23	6,864.41		84,820.23 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	1,235.59		83,584.64 CR
14-Aug-23	BENSON JOHN MBOGORA	BranchTelle	14-Aug-23		14,565,000.00	14,648,584.64 CR
14-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	14-Aug-23	2,500,000.00		12,148,584.64 CR
14-Aug-23	Cash withdrawal charges	BranchTelle	14-Aug-23	6,864.41		12,141,720.23 CR
14-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	14-Aug-23	2,000,000.00		10,141,720.23 CR
14-Aug-23	Cash withdrawal charges	BranchTelle	14-Aug-23	6,864.41		10,134,855.82 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,235.59		10,133,620.23 CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,235.59		10,132,384.64 CR
16-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	16-Aug-23	2,700,000.00		7,432,384.64 CR
16-Aug-23	Cash withdrawal charges	BranchTelle	16-Aug-23	6,864.41		7,425,520.23 CR
16-Aug-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	16-Aug-23	504,000.00		6,921,520.23 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
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0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	Cash withdrawal charges	BranchTelle	16-Aug-23	5,254.24		6,916,265.99CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,235.59		6,915,030.40CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	945.76		6,914,084.64CR
17-Aug-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	17-Aug-23	4,425,085.92		2,488,998.72CR
17-Aug-23	Cash withdrawal charges	BranchTelle	17-Aug-23	6,864.41		2,482,134.31CR
17-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,235.59		2,480,898.72CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1,694.92		2,479,203.80CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	305.09		2,478,898.71CR
23-Aug-23	REF:18a2268ec14f79fb AGENCY FT FROM EMMANUEL TO AB169279441513483127 16:Kuweka	AGENCY	23-Aug-23		630,500.00	3,109,398.71CR
29-Aug-23	HOUSE OF TRAVEL CO LTD	BranchTelle	29-Aug-23	1,220,000.00		1,889,398.71CR
30-Aug-23	CASH W/DRAW SIGN OK CRDB BANK PLC	BranchTelle	30-Aug-23	800,000.00		1,089,398.71CR
30-Aug-23	Cash withdrawal charges	BranchTelle	30-Aug-23	5,254.24		1,084,144.47CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	945.76		1,083,198.71CR
31-Aug-23	REF:18a4b00ec7752ac0 AGENCY FT FROM EMMANUEL TO AB169347546518748754 29:Kuweka	AGENCY	31-Aug-23		30,000.00	1,113,198.71CR
02-Sep-23	FUND TRANS FROM HOT MOBILE GARAGE	BranchTelle	02-Sep-23		1,220,000.00	2,333,198.71CR
02-Sep-23	FUND TRANS FROM JESCA NESTORY KIKOIT	BranchTelle	02-Sep-23		800,000.00	3,133,198.71CR
02-Sep-23	CASH W/DRAW SIGN OK CRDB BANK PLC	BranchTelle	02-Sep-23	3,000,000.00		133,198.71CR
02-Sep-23	Cash withdrawal charges	BranchTelle	02-Sep-23	6,864.41		126,334.30CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,235.59		125,098.71CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
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 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-23	REF:18a5b78d078559be SIMAPP FT FROM GLORY TO HOUSE OF TRAVEL CO LTD	SIMAPP	03-Sep-23		49,000.00	174,098.71 CR
03-Sep-23	REF:18a5c442d4dcda58 SIMAPP FT FROM KAYOMBO TO HOUSE OF TRAVEL CO LTD	SIMAPP	03-Sep-23		480,390.00	654,488.71 CR
04-Sep-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	04-Sep-23	540,000.00		114,488.71 CR
04-Sep-23	Cash withdrawal charges	BranchTelle	04-Sep-23	5,254.24		109,234.47 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	945.76		108,288.71 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1,694.92		106,593.79 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	305.09		106,288.70 CR
06-Oct-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	06-Oct-23	40,000.00		66,288.70 CR
06-Oct-23	Cash withdrawal charges	BranchTelle	06-Oct-23	4,169.49		62,119.21 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	750.51		61,368.70 CR
09-Oct-23	FUND TRANS FROM SAIMON MTATIRO IKOHI	BranchTelle	09-Oct-23		13,000,000.00	13,061,368.70 CR
09-Oct-23	CASH W/DRAW jesca CRDB BANK PLC	BranchTelle	09-Oct-23	13,000,000.00		61,368.70 CR
09-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	09-Oct-23	13,000.00		48,368.70 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	2,340.00		46,028.70 CR
16-Oct-23	TMS TRANSFER 0150606260100 TO 0152352844800 NIDA ID 19880620	TMS	16-Oct-23		10,400,000.00	10,446,028.70 CR
16-Oct-23	REF:FB74561697455287 TMS CASH WITHDRAW DESC:ok	TMS	16-Oct-23	10,400,000.00		46,028.70 CR
16-Oct-23	REF:FB73311697468816 TMS CHARGE WITHDRAW	TMS	16-Oct-23	14,830.51		31,198.19 CR
16-Oct-23	REF:FB73311697468816 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	2,669.49		28,528.70 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1,694.92		26,833.78 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	305.09		26,528.69 CR
03-Nov-23	FUND TRANS FROM NICHOLAUS MLIMA BIGAYE	BranchTelle	03-Nov-23		39,375,000.00	39,401,528.69 CR
03-Nov-23	FUND TRANS FROM NICHOLAUS MLIMA BIGAYE	BranchTelle	03-Nov-23		48,483,700.00	87,885,228.69 CR
03-Nov-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	03-Nov-23	38,250,000.00		49,635,228.69 CR
03-Nov-23	Cash Withdrawal Bulk Charge	BranchTelle	03-Nov-23	38,250.00		49,596,978.69 CR
03-Nov-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	03-Nov-23	49,198,000.00		398,978.69 CR
03-Nov-23	Cash Withdrawal Bulk Charge	BranchTelle	03-Nov-23	49,198.00		349,780.69 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	6,885.00		342,895.69 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	8,855.64		334,040.05 CR
08-Nov-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	08-Nov-23	280,000.00		54,040.05 CR
08-Nov-23	Cash withdrawal charges	BranchTelle	08-Nov-23	4,830.51		49,209.54 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	869.49		48,340.05 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	1,694.92		46,645.13 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	305.09		46,340.04 CR
23-Nov-23	TMS CASH DEPOSIT IRENE KISAKA deposits REF:FH744761700721101	TMS	23-Nov-23		456,900.00	503,240.04 CR
24-Nov-23	REF:18c0067df45e2b2c SIMAPP FT FROM VICTOI TO HOUSE OF TRAVEL CO LTD	SIMAPP	24-Nov-23		168,400.00	671,640.04 CR
24-Nov-23	REF:18c00cc08dc6d900 AGENCY FT FROM JAPHET TO AB170082041925070598 39:RICHARD MASHOKO	AGENCY	24-Nov-23		298,100.00	969,740.04 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
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0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	REF:18c00ce566f25be0 AGENCY FT FROM JAPHET TO AB170082057052936299	AGENCY	24-Nov-23		300,000.00	1,269,740.04 CR
24-Nov-23	34:RICHARD MASHOKO FUND TRANS FROM HOUSE OF TRAVEL CO LTD	BranchTelle	24-Nov-23		800,000.00	2,069,740.04 CR
24-Nov-23	CASH W/DRAW 0152352844800 HOUSE OF TRAVEL CO LTD	BranchTelle	24-Nov-23	2,000,000.00		69,740.04 CR
24-Nov-23	REF:18c022ad27810be7 ESB TIPS NMB 016-429RTO4233280002 42910003368 DATIVA JOVINE NDYETABUR	ESB	24-Nov-23		598,100.00	667,840.04 CR
27-Nov-23	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	27-Nov-23	78,000.00		589,840.04 CR
27-Nov-23	Cash withdrawal charges	BranchTelle	27-Nov-23	4,169.49		585,670.55 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	750.51		584,920.04 CR
05-Dec-23	REF:18c3afd41c6ab9fa SIMAPP FT FROM YAHYA TO HOUSE OF TRAVEL CO LTD Air ticket mwz to Dar	SIMAPP	05-Dec-23		482,900.00	1,067,820.04 CR
08-Dec-23	REF:18c48ed331c31867 SIMUSSD FT FROM MEDARD TO HOUSE OF TRAVEL CO LTD	SIMUSSD	08-Dec-23		490,000.00	1,557,820.04 CR
13-Dec-23	TMS CASH DEPOSIT IRENE KISAKA kuweka REF:FH165411702467285	TMS	13-Dec-23		442,100.00	1,999,920.04 CR
18-Dec-23	CASH W/DRAW - CRDB BANK PLC	BranchTelle	18-Dec-23	191,000.00		1,808,920.04 CR
18-Dec-23	Cash withdrawal charges	BranchTelle	18-Dec-23	4,830.51		1,804,089.53 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	869.49		1,803,220.04 CR
19-Dec-23	CASH W/DRAW staff CRDB BANK PLC	BranchTelle	19-Dec-23	400,000.00		1,403,220.04 CR
19-Dec-23	Cash withdrawal charges	BranchTelle	19-Dec-23	4,830.51		1,398,389.53 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	869.49		1,397,520.04 CR

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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
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0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	GLORY JOSEPH CASH DEPOSITS	BranchTelle	20-Dec-23		10,000,000.00	11,397,520.04 CR
20-Dec-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	20-Dec-23	3,000,000.00		8,397,520.04 CR
20-Dec-23	HOUSE OF TRAVEL CO LTD	BranchTelle	20-Dec-23	640,000.00		7,757,520.04 CR
21-Dec-23	REF:18c8b4d0dc135815 AGENCY FT FROM FREESTAR TO AB170314412550544198 11:Air ticket	AGENCY	21-Dec-23		255,700.00	8,013,220.04 CR
21-Dec-23	KAYOMBO CASH DEPOSITS	BranchTelle	21-Dec-23		2,168,900.00	10,182,120.04 CR
21-Dec-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	21-Dec-23	6,510,000.00		3,672,120.04 CR
21-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	21-Dec-23	6,510.00		3,665,610.04 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	1,171.80		3,664,438.24 CR
22-Dec-23	HOUSE OF TRAVEL CO LTD	BranchTelle	22-Dec-23	130,000.00		3,534,438.24 CR
23-Dec-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	23-Dec-23	1,280,000.00		2,254,438.24 CR
23-Dec-23	Cash withdrawal charges	BranchTelle	23-Dec-23	6,864.41		2,247,573.83 CR
23-Dec-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	23-Dec-23	860,000.00		1,387,573.83 CR
23-Dec-23	Cash withdrawal charges	BranchTelle	23-Dec-23	5,254.24		1,382,319.59 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	1,694.92		1,380,624.67 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	305.09		1,380,319.58 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	1,235.59		1,379,083.99 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	945.76		1,378,138.23 CR
27-Dec-23	FUND TRANS FROM FREESTAR HOLDING ANI LOG	BranchTelle	27-Dec-23		1,010,000.00	2,388,138.23 CR
27-Dec-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	27-Dec-23	150,000.00		2,238,138.23 CR
27-Dec-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	27-Dec-23	200,000.00		2,038,138.23 CR
28-Dec-23	FUND TRANS FROM HOUSE OF TRAVEL CO LTD	BranchTelle	28-Dec-23		350,000.00	2,388,138.23 CR

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Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	FUND TRANS FROM SUSAN RISPER KIMWAG,	BranchTelle	28-Dec-23		10,500,000.00	12,888,138.23CR
28-Dec-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	28-Dec-23	3,870,000.00		9,018,138.23CR
28-Dec-23	CASH W/DRAW jesca CRDB BANK PLC	BranchTelle	28-Dec-23	600,000.00		8,418,138.23CR
28-Dec-23	Cash withdrawal charges	BranchTelle	28-Dec-23	5,254.24		8,412,883.99CR
28-Dec-23	REF:18cb130ee323ba33 AGENCY FT FROM FREESTAR TO AB170377982094390643	AGENCY	28-Dec-23		250,000.00	8,662,883.99CR
28-Dec-23	56:Labour charges VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	945.76		8,661,938.23CR
29-Dec-23	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	29-Dec-23	130,000.00		8,531,938.23CR
29-Dec-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	29-Dec-23	798,000.00		7,733,938.23CR
29-Dec-23	Cash withdrawal charges	BranchTelle	29-Dec-23	5,254.24		7,728,683.99CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	945.76		7,727,738.23CR
30-Dec-23	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	30-Dec-23	500,000.00		7,227,738.23CR
30-Dec-23	Cash withdrawal charges	BranchTelle	30-Dec-23	4,830.51		7,222,907.72CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	869.49		7,222,038.23CR
03-Jan-24	TMS GePG BIL:991351040508 REC:924003224282343 ELIAS MADARAKA REF:FB86091704263577	TMS	03-Jan-24	22,000.00		7,200,038.23CR
05-Jan-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	05-Jan-24	700,000.00		6,500,038.23CR
05-Jan-24	REF:18cd8d1ac58d3ae7 AGENCY FT FROM FREESTAR TO AB170444466698934150	AGENCY	05-Jan-24		416,600.00	6,916,638.23CR
05-Jan-24	25:Air ticketing FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	05-Jan-24	245,000.00		6,671,638.23CR
06-Jan-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	06-Jan-24	1,000,000.00		5,671,638.23CR
06-Jan-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	06-Jan-24	200,000.00		5,471,638.23CR

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TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	09-Jan-24	250,000.00		5,221,638.23CR
11-Jan-24	REF:18cf7f0aa1a60a68 SIMAPP FT FROM LEONATUS TO HOUSE OF TRAVEL CO LTD FLIGHT COST MZA TO	SIMAPP	11-Jan-24		545,000.00	5,766,638.23CR
11-Jan-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	11-Jan-24	2,000,000.00		3,766,638.23CR
11-Jan-24	Cash withdrawal charges	BranchTelle	11-Jan-24	6,864.41		3,759,773.82CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	1,235.59		3,758,538.23CR
12-Jan-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	12-Jan-24	400,000.00		3,358,538.23CR
12-Jan-24	Cash withdrawal charges	BranchTelle	12-Jan-24	4,830.51		3,353,707.72CR
12-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-24	869.49		3,352,838.23CR
13-Jan-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	13-Jan-24	820,000.00		2,532,838.23CR
15-Jan-24	FUND TRANS TO HOUSE OF TRAVEL CO LTD	BranchTelle	15-Jan-24	100,000.00		2,432,838.23CR
19-Jan-24	FUND TRANS TO MABINA ERNEST MABINA	BranchTelle	19-Jan-24	300,000.00		2,132,838.23CR
20-Jan-24	SGS CRDB BANK PLC	BranchTelle	20-Jan-24	1,890,000.00		242,838.23CR
20-Jan-24	Cash withdrawal charges	BranchTelle	20-Jan-24	6,864.41		235,973.82CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,235.59		234,738.23CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	1,694.92		233,043.31CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	305.09		232,738.22CR
23-Jan-24	FUND TRANS FROM HOUSE OF TRAVEL CO LTD	BranchTelle	23-Jan-24		36,000,000.00	36,232,738.22CR
23-Jan-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	23-Jan-24	1,100,000.00		35,132,738.22CR
23-Jan-24	Cash withdrawal charges	BranchTelle	23-Jan-24	6,864.41		35,125,873.81CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,235.59		35,124,638.22CR

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Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	REF:18d34f7cedeb78c6 AGENCY FT FROM FREESTAR TO AB170599067127356210 08:Air ticket payment	AGENCY	23-Jan-24		297,800.00	35,422,438.22 CR
23-Jan-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	23-Jan-24	400,000.00		35,022,438.22 CR
23-Jan-24	FUND TRANS TO MAJID MOHAMED SALUM	BranchTelle	23-Jan-24	440,000.00		34,582,438.22 CR
24-Jan-24	REF:18d38690c60d28ef SIMAPP FT FROM MEDARD TO HOUSE OF TRAVEL CO LTD Kayombo	SIMAPP	24-Jan-24		237,000.00	34,819,438.22 CR
27-Jan-24	SGS CRDB BANK PLC	BranchTelle	27-Jan-24	1,720,000.00		33,099,438.22 CR
27-Jan-24	Cash withdrawal charges	BranchTelle	27-Jan-24	6,864.41		33,092,573.81 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,235.59		33,091,338.22 CR
31-Jan-24	REF:18d5e6556f09fa3f AGENCY FT FROM ALEX TO AB170668571517873946 47:Deposits	AGENCY	31-Jan-24		70,000.00	33,161,338.22 CR
02-Feb-24	CASH W/DRAW STAFF CRDB BANK PLC	BranchTelle	02-Feb-24	900,000.00		32,261,338.22 CR
02-Feb-24	Cash withdrawal charges	BranchTelle	02-Feb-24	5,254.24		32,256,083.98 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	945.76		32,255,138.22 CR
03-Feb-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	03-Feb-24	2,082,000.00		30,173,138.22 CR
03-Feb-24	CASH W/DRAW jesca CRDB BANK PLC	BranchTelle	03-Feb-24	2,826,000.00		27,347,138.22 CR
03-Feb-24	Cash withdrawal charges	BranchTelle	03-Feb-24	6,864.41		27,340,273.81 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,235.59		27,339,038.22 CR
04-Feb-24	CASH W/DRAW JESCA KIKOITO CRDB BANK PLC	BranchTelle	04-Feb-24	1,000,000.00		26,339,038.22 CR
04-Feb-24	Cash withdrawal charges	BranchTelle	04-Feb-24	5,254.24		26,333,783.98 CR
04-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-24	945.76		26,332,838.22 CR

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TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	06-Feb-24	500,000.00		25,832,838.22 CR
06-Feb-24	Cash withdrawal charges	BranchTelle	06-Feb-24	4,830.51		25,828,007.71 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	869.49		25,827,138.22 CR
08-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	08-Feb-24	1,600,000.00		24,227,138.22 CR
08-Feb-24	Cash withdrawal charges	BranchTelle	08-Feb-24	6,864.41		24,220,273.81 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,235.59		24,219,038.22 CR
10-Feb-24	REF:18d923d41e04aaa7 SIMAPP FT FROM MEDARD TO HOUSE OF TRAVEL CO LTD Kayombo	SIMAPP	10-Feb-24		340,000.00	24,559,038.22 CR
10-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	10-Feb-24	1,150,000.00		23,409,038.22 CR
10-Feb-24	Cash withdrawal charges	BranchTelle	10-Feb-24	6,864.41		23,402,173.81 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	1,235.59		23,400,938.22 CR
11-Feb-24	FUND TRANS TO JESCA NESTORY KIKOITO	BranchTelle	11-Feb-24	2,400,000.00		21,000,938.22 CR
12-Feb-24	FUND TRANS TO MABINA ERNEST MABINA	BranchTelle	12-Feb-24	100,000.00		20,900,938.22 CR
13-Feb-24	REF:18da1a65da0d7ab7 AGENCY FT FROM FREESTAR TO AB170781405032590022 31:Air ticket	AGENCY	13-Feb-24		347,090.00	21,248,028.22 CR
14-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	14-Feb-24	1,944,000.00		19,304,028.22 CR
14-Feb-24	Cash withdrawal charges	BranchTelle	14-Feb-24	6,864.41		19,297,163.81 CR
14-Feb-24	FUND TRANS TO MABINA ERNEST MABINA	BranchTelle	14-Feb-24	300,000.00		18,997,163.81 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	1,235.59		18,995,928.22 CR
15-Feb-24	JESCA CASH DEPOSITS	BranchTelle	15-Feb-24		1,994,000.00	20,989,928.22 CR
16-Feb-24	FREESTAR CASH DEPOSITS	BranchTelle	16-Feb-24		119,600,000.00	140,589,928.22 CR
16-Feb-24	FUND TRANS TO DODI JOSEPH MACHOTA	BranchTelle	16-Feb-24	118,000,000.00		22,589,928.22 CR

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Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	16-Feb-24	1,016,000.00		21,573,928.22 CR
16-Feb-24	Cash withdrawal charges	BranchTelle	16-Feb-24	6,864.41		21,567,063.81 CR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	1,235.59		21,565,828.22 CR
17-Feb-24	JESCA HOUSE OF TRAVEL	BranchTelle	17-Feb-24	200,000.00		21,365,828.22 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	1,694.92		21,364,133.30 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	305.09		21,363,828.21 CR
19-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	19-Feb-24	1,000,000.00		20,363,828.21 CR
19-Feb-24	Cash withdrawal charges	BranchTelle	19-Feb-24	5,254.24		20,358,573.97 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	945.76		20,357,628.21 CR
21-Feb-24	REF:18dcaa3d3a43f91d SIMAPP FT FROM WITNESS TO HOUSE OF TRAVEL CO LTD	SIMAPP	21-Feb-24		419,400.00	20,777,028.21 CR
22-Feb-24	FUND TRANS FROM NICHOLAUS MLIMA BIGAYE	BranchTelle	22-Feb-24		54,600,000.00	75,377,028.21 CR
22-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	22-Feb-24	450,000.00		74,927,028.21 CR
22-Feb-24	Cash withdrawal charges	BranchTelle	22-Feb-24	4,830.51		74,922,197.70 CR
22-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	22-Feb-24	1,990,000.00		72,932,197.70 CR
22-Feb-24	Cash withdrawal charges	BranchTelle	22-Feb-24	6,864.41		72,925,333.29 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	869.49		72,924,463.80 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	1,235.59		72,923,228.21 CR
23-Feb-24	TZ# KALOGERIES INVESTMENT COMPANY LTD PAYMENT OF TRUCK	SAVVY	23-Feb-24	34,760,000.00		38,163,228.21 CR
23-Feb-24	TZ#COMMISSISON: 437414277ST4469 PAYMENT OF TRUCK	SAVVY	23-Feb-24	5,000.00		38,158,228.21 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	900.00		38,157,328.21 CR

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Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	24-Feb-24	1,738,000.00		36,419,328.21 CR
24-Feb-24	Cash withdrawal charges	BranchTelle	24-Feb-24	6,864.41		36,412,463.80 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	1,235.59		36,411,228.21 CR
26-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	26-Feb-24	3,500,000.00		32,911,228.21 CR
26-Feb-24	Cash withdrawal charges	BranchTelle	26-Feb-24	6,864.41		32,904,363.80 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	1,235.59		32,903,128.21 CR
27-Feb-24	FUND TRANS FROM NICHOLAUS MLIMA BIGAYE	BranchTelle	27-Feb-24		5,480,000.00	38,383,128.21 CR
27-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	27-Feb-24	5,470,000.00		32,913,128.21 CR
27-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	27-Feb-24	5,470.00		32,907,658.21 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	984.60		32,906,673.61 CR
28-Feb-24	FREESTAR SUSAN CASH DEPOSITS	BranchTelle	28-Feb-24		1,800,000.00	34,706,673.61 CR
28-Feb-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	28-Feb-24	300,000.00		34,406,673.61 CR
28-Feb-24	Cash withdrawal charges	BranchTelle	28-Feb-24	4,830.51		34,401,843.10 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	869.49		34,400,973.61 CR
01-Mar-24	CASH W/DRAW STAFF CRDB BANK PLC	BranchTelle	01-Mar-24	1,000,000.00		33,400,973.61 CR
01-Mar-24	Cash withdrawal charges	BranchTelle	01-Mar-24	5,254.24		33,395,719.37 CR
01-Mar-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	01-Mar-24	300,000.00		33,095,719.37 CR
01-Mar-24	Cash withdrawal charges	BranchTelle	01-Mar-24	4,830.51		33,090,888.86 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	945.76		33,089,943.10 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	869.49		33,089,073.61 CR
02-Mar-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	02-Mar-24	2,582,000.00		30,507,073.61 CR
02-Mar-24	Cash withdrawal charges	BranchTelle	02-Mar-24	6,864.41		30,500,209.20 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 07-Mar-24
 Statement Period 01-Jan-23 to 08-Mar-24
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HOUSE OF TRAVEL CO LTD
 BOX 267 MWANZA

Branch NYANZA BRANCH
 Branch Code 00004467
 Contact Details
 Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,235.59		30,498,973.61 CR
04-Mar-24	CASH W/DRAW null	BranchTelle	04-Mar-24	398,000.00		30,100,973.61 CR
04-Mar-24	Cash withdrawal charges	BranchTelle	04-Mar-24	4,830.51		30,096,143.10 CR
04-Mar-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	04-Mar-24	1,712,000.00		28,384,143.10 CR
04-Mar-24	Cash withdrawal charges	BranchTelle	04-Mar-24	6,864.41		28,377,278.69 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	869.49		28,376,409.20 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	1,235.59		28,375,173.61 CR
05-Mar-24	CASH W/DRAW null	BranchTelle	05-Mar-24	884,000.00		27,491,173.61 CR
05-Mar-24	Cash withdrawal charges	BranchTelle	05-Mar-24	5,254.24		27,485,919.37 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	945.76		27,484,973.61 CR
05-Mar-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	05-Mar-24	177,000.00		27,307,973.61 CR
05-Mar-24	Cash withdrawal charges	BranchTelle	05-Mar-24	4,830.51		27,303,143.10 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	869.49		27,302,273.61 CR
06-Mar-24	FUND TRANS FROM NICHOLAUS MLIMA BIGAYE	BranchTelle	06-Mar-24		8,340,000.00	35,642,273.61 CR
06-Mar-24	CASH W/DRAW JESCA CRDB BANK PLC	BranchTelle	06-Mar-24	9,200,338.00		26,441,935.61 CR
06-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	06-Mar-24	9,200.34		26,432,735.27 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,656.06		26,431,079.21 CR
	TOTAL VALUE			458,585,068.40	484,998,080.00	
	CLEAR BALANCE AS ON 07-Mar-24					26,431,079.21 CR
	BOOK BALANCE AS ON 07-Mar-24					26,431,079.21 CR

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Account Statement



Statement Date 07-Mar-24
Statement Period 01-Jan-23 to 08-Mar-24
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HOUSE OF TRAVEL CO LTD
BOX 267 MWANZA

Branch NYANZA BRANCH
Branch Code 00004467
Contact Details
Tel

0787613007

TZA

Account No	0152352844800
Account Description	HOUSE OF TRAVEL CO LTD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		29-Jan-50
Interest Rate up to 499,999.99		0.00 %
Interest Rate up to 999,999,999,999.00		1.00 %

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