

Customer Name & Address

messrs BUFFALO LUXURY TENTED CAMPS LIMITED
BOX 2062 ARUSHA

Branch Name & Address

EBTL, Arusha Corporate
P O Box 1906
Plot No 16, Kijenge Road
Arusha, Arusha, Tanzania
Phone : 027 2543391, 027 2543392, 027
2543394, 027 2543395, 027 2543396, 26

Account Statement from 07-Jul-2024 to 11-Oct-2024

Account Name messrs BUFFALO LUXURY TENTED CAMPS LIMITED

Account Number 0260000336
Account Type Current Accounts FCY
Customer Number 000090081328
Email ID accounts@taasalodge.com

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency FCY
USD - US Dollars
Account Open Date Aug 05, 2014
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 08, 2024	Jul 08, 2024	Reference P240708C00000749 Outward TISS IFO ARUSHA ART LTD		1/5683/1	1,560.07		222,619.26
Jul 08, 2024	Jul 08, 2024	Outward TISS Charges Reference P240708C00000749 IFO ARUSHA ART LTD		1/5683/2	0.91		222,618.35
Jul 08, 2024	Jul 08, 2024	July payment Intra Bank Trf XX XXC743050724164436 CULINARY CO NSULTING LIMITED 0260002029		1/5715/1	1,187.00		221,431.35
Jul 08, 2024	Jul 08, 2024	Reference P240708C00000761 Outward TISS IFO EQUITY FOR TANZANIA LTD		1/5717/1	3,026.00		218,405.35
Jul 08, 2024	Jul 08, 2024	Outward TISS Charges Reference P240708C00000761 IFO EQUITY FOR TANZANIA LTD		1/5717/2	0.91		218,404.44
Jul 09, 2024	Jul 09, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 551538		26/48/2		15,086.35	233,490.79
Jul 09, 2024	Jul 09, 2024	FCSF090724375451 OUTWARD TT IFO ALG ORITHM SOUTH AFRICA (PTY) LTD T/A A LGORITHM DOGITAL Instrument Number 1656		1/4225/1	353.11		233,137.68
Jul 09, 2024	Jul 09, 2024	FCSF090724375451 OUTWARD TT IFO ALG ORITHM SOUTH AFRICA (PTY) LTD T/A A LGORITHM DOGITAL		1/4225/2	29.61		233,108.07
Jul 09, 2024	Jul 09, 2024	OUTWARD TT CHARGES FCSF090724375451 IFO ALGORITHM SOUTH AFRICA (PTY) L TD T/A ALGORITHM DOGITAL		1/4225/6	60.00		233,048.07
Jul 09, 2024	Jul 09, 2024	FCSF090724375540 OUTWARD TT IFO MR IAN LE ROUX Instrument Number 1655		1/5408/1	14,460.21		218,587.86
Jul 09, 2024	Jul 09, 2024	FCSF090724375540 OUTWARD TT IFO MR IAN LE ROUX		1/5408/2	30.00		218,557.86
Jul 09, 2024	Jul 09, 2024	OUTWARD TT CHARGES FCSF090724375540 IFO MR IAN LE ROUX		1/5408/5	60.00		218,497.86



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Jul 09, 2024	Jul 09, 2024	UBS-FX- FCSF090724375704 9904373187FS INWARD TT B/O NOMAD SA FARIS LIMITED		1/6293/2		119.78	218,617.64
Jul 09, 2024	Jul 09, 2024	UBS-CH- FCSF090724375704 9904373187FS INWARD CHARGES TT B/O NOMAD SAFARIS LIMITED		1/6293/3	5.99		218,611.65
Jul 10, 2024	Jul 10, 2024	Reference 00007489444 INWARD TISS B/O TANDALA EXPEDITIONS LTD		1/4458/2		25,139.32	243,750.97
Jul 11, 2024	Jul 11, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 551589		26/154/2		14,075.40	257,826.37
Jul 11, 2024	Jul 11, 2024	B/O RANGER SAFARIS LIMITED IFO BUFF Instrument Number 528774		3/423/2		280.00	258,106.37
Jul 11, 2024	Jul 11, 2024	UBS-FX- FCSF110724376634 1612028193FS INWARD TT B/O AFRITREK HOLIDAYS		1/2605/2		2,971.40	261,077.77
Jul 11, 2024	Jul 11, 2024	UBS-CH- FCSF110724376634 1612028193FS INWARD CHARGES TT B/O AFRITREK HOLIDAYS		1/2605/3	5.99		261,071.78
Jul 11, 2024	Jul 11, 2024	Reference P240711C00000419 LO IFO REGIONAL AIR SERVICE LTD		1/2652/1	21.00		261,050.78
Jul 11, 2024	Jul 11, 2024	Outward TISS Charges Reference P240711C00000419 IFO REGIONAL AIR SERVICE LTD		1/2652/2	0.91		261,049.87
Jul 11, 2024	Jul 11, 2024	Reference FT241930BZKM INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5569/2		4,660.00	265,709.87
Jul 11, 2024	Jul 11, 2024	Reference FT24193P1X1X INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5571/2		2,294.00	268,003.87
Jul 11, 2024	Jul 11, 2024	Reference FT24193N2FD6 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5606/2		2,874.00	270,877.87
Jul 12, 2024	Jul 12, 2024	B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 497561		11/218/2		2,276.96	273,154.83
Jul 13, 2024	Jul 13, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 551610		26/8/2		4,691.80	277,846.63
Jul 13, 2024	Jul 13, 2024	CW PAID TO LOITU KASHE Instrument Number 1640		26/41/1	1,621.00		276,225.63
Jul 13, 2024	Jul 13, 2024	Charges Recovery		26/99/1	14.26		276,211.37
Jul 15, 2024	Jul 15, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1657		26/120/1	40,000.00		236,211.37
Jul 15, 2024	Jul 16, 2024	0111000057393- EMI RECOVERY		26/206/1	1,887.72		234,323.65
Jul 15, 2024	Jul 15, 2024	Reference P240715C00001117 LO IFO CLARITAS INTERNATIONAL		1/6703/1	1,186.50		233,137.15
Jul 15, 2024	Jul 15, 2024	Outward TISS Charges Reference P240715C00001117 IFO CLARITAS INTERNATIONAL		1/6703/2	0.91		233,136.24
Jul 16, 2024	Jul 16, 2024	FCSF160724378552 OUTWARD TT IFO MON SOON GLOBAL LOGISTICS Instrument Number 1658		1/1734/1	273.50		232,862.74



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Jul 16, 2024	Jul 16, 2024	FCSF160724378552 OUTWARD TT IFO MON SOON GLOBAL LOGISTICS		1/1734/2	29.86		232,832.88
Jul 16, 2024	Jul 16, 2024	OUTWARD TT CHARGES FCSF160724378552 IFO MONSOON GLOBAL LOGISTICS		1/1734/6	60.00		232,772.88
Jul 18, 2024	Jul 18, 2024	Reference P240718C00000907 LO IFO REGIONAL AIR SERVICE LTD		1/5337/1	28.00		232,744.88
Jul 18, 2024	Jul 18, 2024	Outward TISS Charges Reference P240718C00000907 IFO REGIONAL AIR SERVICE LTD		1/5337/2	0.91		232,743.97
Jul 19, 2024	Jul 19, 2024	FX BUFFALO LUXURY Instrument Number 1641		26/70/1	20,000.00		212,743.97
Jul 19, 2024	Jul 19, 2024	Reference 071900015886002 INWARD TISS B/O ASILIA LODGES AND CAMPS LIMITED		1/2219/2		22,073.16	234,817.13
Jul 19, 2024	Jul 20, 2024	SCBLTZTX B/O JUNIOR MABOYI Instrument Number 700134		1/2905/2		604.00	235,421.13
Jul 19, 2024	Jul 19, 2024	B/O BUFFALO LUXURY TENTED CAMPS IFO OSHWAL WHOLESALERS K LTD REMO/20240719/026/00120 1726 Instrument Number 1643		1/5770/1	323.30		235,097.83
Jul 19, 2024	Jul 19, 2024	TISS CHARGES B/O BUFFALO LUXURY TENTED CAMPS IFO OSHWAL WHOLESALERS K LTD		1/5770/3	5.09		235,092.74
Jul 19, 2024	Jul 19, 2024	UBS-FX- FCSF190724380693 2508064201FS INWARD TT B/O NOMAD SA FARIS LIMITED		1/5859/2		2,283.37	237,376.11
Jul 19, 2024	Jul 19, 2024	UBS-CH- FCSF190724380693 2508064201FS INWARD CHARGES TT B/O NOMAD SAFARIS LIMITED		1/5859/3	5.99		237,370.12
Jul 22, 2024	Jul 22, 2024	FX BUFFALO LUXURY TENTED CAMPS Instrument Number 1644		26/65/1	20,000.00		217,370.12
Jul 23, 2024	Jul 23, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 551786		26/158/2		10,403.20	227,773.32
Jul 23, 2024	Jul 23, 2024	Intra Bank Trf XXXXC7251707242 24700 SHADES OF AFRICA LTD		1/3546/2		3,813.60	231,586.92
Jul 23, 2024	Jul 23, 2024	Reference P240723C00000927 LO IFO KPMG ADVISORY LTD		1/4295/1	5,685.40		225,901.52
Jul 23, 2024	Jul 23, 2024	Outward TISS Charges Reference P240723C00000927 IFO KPMG ADVISORY LTD		1/4295/2	2.38		225,899.14
Jul 23, 2024	Jul 23, 2024	Reference P240723C00000929 LO IFO REGIONAL AIR SERVICE LTD		1/4300/1	28.00		225,871.14
Jul 23, 2024	Jul 23, 2024	Outward TISS Charges Reference P240723C00000929 IFO REGIONAL AIR SERVICE LTD		1/4300/2	0.91		225,870.23
Jul 24, 2024	Jul 24, 2024	Reference P240724C00001059 LO IFO REGIONAL AIR SERVICE LTD		1/5854/1	28.00		225,842.23
Jul 24, 2024	Jul 24, 2024	Outward TISS Charges Reference P240724C00001059 IFO REGIONAL AIR SERVICE LTD		1/5854/2	0.91		225,841.32



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Jul 25, 2024	Jul 25, 2024	buffalo luxury tented camps ltd fx Instrument Number 1645		26/65/1	30,000.00		195,841.32
Jul 25, 2024	Jul 25, 2024	FCSF250724383280 OUTWARD TT IFO AFR ICAN TUSK CLOTHING Instrument Number 1646		1/3394/1	6,601.57		189,239.75
Jul 25, 2024	Jul 25, 2024	FCSF250724383280 OUTWARD TT IFO AFR ICAN TUSK CLOTHING		1/3394/2	29.11		189,210.64
Jul 25, 2024	Jul 25, 2024	OUTWARD TT CHARGES FCSF250724383280 IFO AFRICAN TUSK CLOTHING		1/3394/6	60.00		189,150.64
Jul 25, 2024	Jul 25, 2024	Reference H00191924 INWARD TISS B/O NAKED WILDERNESS AFRIKA LIMITED		1/5269/2		3,527.00	192,677.64
Jul 26, 2024	Jul 26, 2024	BUFFALO LUXURY FX Instrument Number 1647		26/96/1	20,000.00		172,677.64
Jul 26, 2024	Jul 26, 2024	Reference 428IBOT242080011 INWARD TISS B/O GLOBETROTTERS SAFARI (T) LTD		1/2802/2		10,995.00	183,672.64
Jul 27, 2024	Jul 27, 2024	Reference 101IBDX242090167 INWARD TISS B/O 40810084180		1/2173/2		1,479.10	185,151.74
Jul 29, 2024	Jul 29, 2024	CW PAID TO LOITU KASHE Instrument Number 1659		26/159/1	2,286.00		182,865.74
Jul 29, 2024	Jul 29, 2024	Charges Recovery		26/187/1	20.11		182,845.63
Jul 29, 2024	Jul 29, 2024	Reference 000000353918 INWARD TISS B/O CHELI AND PEACOCK SAFARIS (TANZ)		1/2386/2		12,442.50	195,288.13
Jul 29, 2024	Jul 29, 2024	UBS-FX-FCSF290724384485 S079998RCP072924 INWARD TT B/O 1/1/ GO2AFRICA PTY LTD		1/2477/2		10,764.00	206,052.13
Jul 29, 2024	Jul 29, 2024	UBS-CH-FCSF290724384485 S079998RCP072924 INWARD CHARGES TT B/O 1/1/GO2AFRICA PTY LTD		1/2477/3	12.01		206,040.12
Jul 29, 2024	Jul 29, 2024	Reference P240729C00000441 LO IFO AGNES MALOGO		1/3713/1	2,585.00		203,455.12
Jul 29, 2024	Jul 29, 2024	Outward TISS Charges Reference P240729C00000441 IFO AGNES MALOGO		1/3713/2	0.91		203,454.21
Jul 29, 2024	Jul 29, 2024	Reference P240729C00000447 LO IFO TAWANDA MUNENGIWA		1/3737/1	2,779.00		200,675.21
Jul 29, 2024	Jul 29, 2024	Outward TISS Charges Reference P240729C00000447 IFO TAWANDA MUNENGIWA		1/3737/2	0.91		200,674.30
Jul 29, 2024	Jul 29, 2024	UBS-FX-FCSF290724384714 F0142110242A01 INWARD TT B/O TAASA LODGES LLC		1/5015/2		122,000.00	322,674.30
Jul 29, 2024	Jul 29, 2024	UBS-CH-FCSF290724384714 F0142110242A01 INWARD CHARGES TT B/ O TAASA LODGES LLC		1/5015/3	12.01		322,662.29
Jul 30, 2024	Jul 30, 2024	p240729c00000441 BNG RTN RSN INVALID BEN ACC NO		99/1903/2		2,585.00	325,247.29
Jul 30, 2024	Jul 30, 2024	Reference 000007517717 INWARD TISS B/O TANDALA EXPEDITIONS LTD		1/5569/2		9,014.60	334,261.89
Jul 30, 2024	Jul 30, 2024	Reference FT2421298PQ5 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5898/2		2,286.00	336,547.89



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Jul 30, 2024	Jul 30, 2024	Reference FT24212M0BF4 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5904/2		589.00	337,136.89
Jul 30, 2024	Jul 30, 2024	Reference FT24212P5D5T INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5909/2		3,037.00	340,173.89
Jul 30, 2024	Jul 30, 2024	FCSF300724385673 OUTWARD TT IFO SEM PER INTERNATIONAL Instrument Number 1667		1/7976/1	1,061.10		339,112.79
Jul 30, 2024	Jul 30, 2024	FCSF300724385673 OUTWARD TT IFO SEM PER INTERNATIONAL		1/7976/2	29.11		339,083.68
Jul 30, 2024	Jul 30, 2024	OUTWARD TT CHARGES FCSF300724385673 IFO SEMPER INTERNATIONAL		1/7976/6	60.00		339,023.68
Jul 30, 2024	Jul 30, 2024	FCSF300724385678 OUTWARD TT IFO MEG VAUN INTERIORS CC Instrument Number 1668		1/8022/1	3,875.16		335,148.52
Jul 30, 2024	Jul 30, 2024	FCSF300724385678 OUTWARD TT IFO MEG VAUN INTERIORS CC		1/8022/2	29.11		335,119.41
Jul 30, 2024	Jul 30, 2024	OUTWARD TT CHARGES FCSF300724385678 IFO MEG VAUN INTERIORS CC		1/8022/6	60.00		335,059.41
Jul 31, 2024	Jul 31, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1666		26/163/1	40,000.00		295,059.41
Jul 31, 2024	Jul 31, 2024	Ledger fees recovered For JUL 2024		26/329/792	15.05		295,044.36
Jul 31, 2024	Jul 31, 2024	FCSF310724385806 OUTWARD TT IFO ALG ORITHM DIGITAL Instrument Number 1669		1/2166/1	347.22		294,697.14
Jul 31, 2024	Jul 31, 2024	FCSF310724385806 OUTWARD TT IFO ALG ORITHM DIGITAL		1/2166/2	29.11		294,668.03
Jul 31, 2024	Jul 31, 2024	OUTWARD TT CHARGES FCSF310724385806 IFO ALGORITHM DIGITAL		1/2166/6	60.00		294,608.03
Jul 31, 2024	Jul 30, 2024	Reference P240731C00000107 LO IFO ZYGOTE LIMITED		1/2173/1	855.00		293,753.03
Jul 31, 2024	Jul 30, 2024	Outward TISS Charges Reference P240731C00000107 IFO ZYGOTE LIMITED		1/2173/2	0.91		293,752.12
Jul 31, 2024	Jul 31, 2024	UBS-FX- FCSF310724386115 C0042138245001 INWARD TT B/O 1/1/KE R AND DOWNEY AFRICA PTY LTD		1/7868/2		6,626.00	300,378.12
Jul 31, 2024	Jul 31, 2024	UBS-CH- FCSF310724386115 C0042138245001 INWARD CHARGES TT B/ O 1/1/KER AND DOWNEY AFRICA PTY L		1/7868/3	5.99		300,372.13
Aug 01, 2024	Aug 01, 2024	CRN :COAT242140007216 COAT242140007		99/1343/1	100.00		300,272.13
Aug 01, 2024	Aug 01, 2024	Reference P240801C00000537 CTIS242140007030:Office Rent or Re IFO SARAH STANISLAUS MINJA		1/4132/1	2,700.00		297,572.13
Aug 01, 2024	Aug 01, 2024	Outward TISS Charges Reference P240801C00000537 IFO SARAH STANISLAUS MINJA		1/4132/2	0.91		297,571.22
Aug 02, 2024	Aug 02, 2024	Reference 001FTOL242150043 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)		1/1806/2		28,604.75	326,175.97



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Aug 02, 2024	Aug 02, 2024	Reference 001FTOL242150052 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)		1/1848/2		19,908.00	346,083.97
Aug 02, 2024	Aug 02, 2024	FCSF020824387280 OUTWARD TT IFO AFR ICAN TUSK CLOTHING CC Instrument Number 1670		1/3509/1	492.80		345,591.17
Aug 02, 2024	Aug 02, 2024	FCSF020824387280 OUTWARD TT IFO AFR ICAN TUSK CLOTHING CC		1/3509/2	29.11		345,562.06
Aug 02, 2024	Aug 02, 2024	OUTWARD TT CHARGES FCSF020824387280 IFO AFRICAN TUSK CLOTHING CC		1/3509/6	60.00		345,502.06
Aug 02, 2024	Aug 02, 2024	FCSF020824387399 OUTWARD TT IFO AFR ICAN TUSK CLOTHING Instrument Number 1671		1/5331/1	1,637.58		343,864.48
Aug 02, 2024	Aug 02, 2024	FCSF020824387399 OUTWARD TT IFO AFR ICAN TUSK CLOTHING		1/5331/2	29.11		343,835.37
Aug 02, 2024	Aug 02, 2024	OUTWARD TT CHARGES FCSF020824387399 IFO AFRICAN TUSK CLOTHING		1/5331/6	60.00		343,775.37
Aug 03, 2024	Aug 03, 2024	B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 497613		11/79/2		4,553.40	348,328.77
Aug 05, 2024	Aug 05, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 552050		26/60/2		495.60	348,824.37
Aug 05, 2024	Aug 05, 2024	CW SELF Instrument Number 1660		26/182/1	5,000.00		343,824.37
Aug 05, 2024	Aug 05, 2024	Charges Recovery		26/193/1	44.00		343,780.37
Aug 05, 2024	Aug 07, 2024	SCBLTZTX B/O JUNIOR MABOYI Instrument Number 700135		1/7463/2		161.00	343,941.37
Aug 07, 2024	Aug 07, 2024	FX BUFFALO LUXURY Instrument Number 1661		26/87/1	60,000.00		283,941.37
Aug 07, 2024	Aug 07, 2024	CRN :CIAT242200009391 CIAT242200009		99/1401/1	1,187.50		282,753.87
Aug 07, 2024	Aug 07, 2024	Reference P240807C00000721 CTIS242200009392:August Payment 20 IFO EQUITY FOR TANZANIA LTD		1/3983/1	3,026.00		279,727.87
Aug 07, 2024	Aug 07, 2024	Outward TISS Charges Reference P240807C00000721 IFO EQUITY FOR TANZANIA LTD		1/3983/2	0.91		279,726.96
Aug 07, 2024	Aug 07, 2024	Reference P240807C00000723 CTIS242200009393:August Internet IFO ARUSHA ART LIMITED		1/3985/1	1,560.07		278,166.89
Aug 07, 2024	Aug 07, 2024	Outward TISS Charges Reference P240807C00000723 IFO ARUSHA ART LIMITED		1/3985/2	0.91		278,165.98
Aug 07, 2024	Aug 07, 2024	Reference P240807C00000727 CTIS242200009397:Transpo rt farm t IFO AFRICA IN DEPTH LTD AFRICA IN D		1/3996/1	118.00		278,047.98
Aug 07, 2024	Aug 07, 2024	Outward TISS Charges Reference P240807C00000727 IFO AFRICA IN DEPTH LTD AFRICA IN D		1/3996/2	0.91		278,047.07
Aug 07, 2024	Aug 07, 2024	FCSF070824389532 OUTWARD TT IFO HOU STON TRAVEL MARKETING CC Instrument Number 1672		1/4334/1	710.00		277,337.07



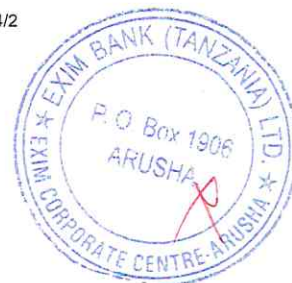
Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 07, 2024	Aug 07, 2024	FCSF070824389532 OUTWARD TT IFO HOU STON TRAVEL MARKETING CC		1/4334/2	30.00		277,307.07
Aug 07, 2024	Aug 07, 2024	OUTWARD TT CHARGES FCSF070824389532 IFO HOUSTON TRAVEL MARKETING CC		1/4334/5	60.00		277,247.07
Aug 09, 2024	Aug 09, 2024	FCSF020824387399 BNG RTN RSN ACC NO INVALID		99/2209/2		1,563.98	278,811.05
Aug 09, 2024	Aug 09, 2024	Reference HO0210924 INWARD TISS B/O NAKED WILDERNESS AFRIKA LIMITED		1/8070/2		6,101.00	284,912.05
Aug 12, 2024	Aug 12, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 552188		26/56/2		9,714.00	294,626.05
Aug 12, 2024	Aug 12, 2024	Reference P240812C00001055 CTIS242250010659:JULY SALARY IFO AGNES DAVID MALOGO		1/5083/1	2,585.00		292,041.05
Aug 12, 2024	Aug 12, 2024	Outward TISS Charges Reference P240812C00001055 IFO AGNES DAVID MALOGO		1/5083/2	0.91		292,040.14
Aug 14, 2024	Aug 14, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1673		26/150/1	50,000.00		242,040.14
Aug 14, 2024	Aug 14, 2024	CRN :CIAT242270011381 CIAT242270011		99/1369/1	1,884.00		240,156.14
Aug 15, 2024	Aug 16, 2024	0111000057393- EMI RECOVERY		26/217/1	1,887.72		238,268.42
Aug 16, 2024	Aug 16, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 552246		26/100/2		21,856.50	260,124.92
Aug 20, 2024	Aug 20, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 552318		26/57/2		14,271.00	274,395.92
Aug 20, 2024	Aug 20, 2024	UBS-FX- FCSF200824395094 6520200232JO INWARD TT B/O ESZTER R ABIN 275 EUREKA ST SAN FRAN		1/1385/2		2,977.00	277,372.92
Aug 21, 2024	Aug 21, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1674		26/29/1	40,000.00		237,372.92
Aug 22, 2024	Aug 22, 2024	B/O RANGER SAFARIS LIMITED IFO BUFF Instrument Number 528810		3/164/2		12,775.80	250,148.72
Aug 22, 2024	Aug 22, 2024	FCSF220824396756 OUTWARD TT IFO ROG UE ICE COOLER PVT LTD Instrument Number 1663		1/5154/1	1,951.54		248,197.18
Aug 22, 2024	Aug 22, 2024	FCSF220824396756 OUTWARD TT IFO ROG UE ICE COOLER PVT LTD		1/5154/2	29.77		248,167.41
Aug 22, 2024	Aug 22, 2024	OUTWARD TT CHARGES FCSF220824396756 IFO ROGUE ICE COOLER PVT LTD		1/5154/6	60.00		248,107.41
Aug 23, 2024	Aug 23, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1675		26/74/1	30,000.00		218,107.41
Aug 26, 2024	Aug 26, 2024	Reference 000007545742 INWARD TISS B/O TANDALA EXPEDITIONS LTD		1/5936/2		550.00	218,657.41
Aug 27, 2024	Aug 27, 2024	Reference P240827C00000323 CTIS242400015386:REF 7405602 IFO REGIONAL AIR SERVICES LTD		1/2090/1	21.00		218,636.41
Aug 27, 2024	Aug 27, 2024	Outward TISS Charges Reference P240827C00000323 IFO REGIONAL AIR SERVICES LTD		1/2090/2	0.91		218,635.50



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 28, 2024	Aug 28, 2024	FCSF280824399037 OUTWARD TT IFO BIG BUSINESS IMPACT GROUP Instrument Number 1662		1/1235/1	243.49		218,392.01
Aug 28, 2024	Aug 28, 2024	FCSF280824399037 OUTWARD TT IFO BIG BUSINESS IMPACT GROUP		1/1235/2	30.00		218,362.01
Aug 28, 2024	Aug 28, 2024	OUTWARD TT CHARGES FCSF280824399037 IFO BIG BUSINESS IMPACT GROUP		1/1235/5	60.00		218,302.01
Aug 29, 2024	Aug 29, 2024	Reference P240829C00001363 CTIS242420016894:Aug salary IFO MR TAWANDA MUNENGIWA		1/5520/1	2,816.00		215,486.01
Aug 29, 2024	Aug 29, 2024	Outward TISS Charges Reference P240829C00001363 IFO MR TAWANDA MUNENGIWA		1/5520/2	0.91		215,485.10
Aug 29, 2024	Aug 29, 2024	Reference P240829C00001369 CTIS242420016897:salary aug IFO AGNES DAVID MALOGO		1/5525/1	2,584.00		212,901.10
Aug 29, 2024	Aug 29, 2024	Outward TISS Charges Reference P240829C00001369 IFO AGNES DAVID MALOGO		1/5525/2	0.91		212,900.19
Aug 30, 2024	Aug 30, 2024	CRN :CIAT242430017122 CIAT242430017		99/916/2		24,225.00	237,125.19
Aug 30, 2024	Aug 30, 2024	CRN :CIAT242430017757 CIAT242430017		99/2118/1	1,979.00		235,146.19
Aug 31, 2024	Aug 31, 2024	Ledger fees recovered For AUG 2024		26/203/800	15.05		235,131.14
Aug 31, 2024	Aug 31, 2024	Reference 001FTOL242440293 INWARD TISS B/O ELEWANA AFRICA (T) LIMITED		1/3623/2		3,708.00	238,839.14
Sep 02, 2024	Sep 02, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1664		26/215/1	40,000.00		198,839.14
Sep 02, 2024	Sep 02, 2024	Reference 000000363827 INWARD TISS B/O CHELI AND PEACOCK SAFARIS (TANZ)		1/2050/2		20,188.00	219,027.14
Sep 03, 2024	Sep 03, 2024	CRN :CIAT242470020918 CIAT242470020		99/1889/1	1,187.50		217,839.64
Sep 03, 2024	Sep 03, 2024	B/O BUFFALO LUXURY TENTED CAMPS LTD IFO EVANS JACOB ONYANGO REMO/20240903/026/00122 0612 Instrument Number 1665		99/2822/1	591.79		217,247.85
Sep 03, 2024	Sep 03, 2024	CHARGES		99/2822/4	5.09		217,242.76
Sep 03, 2024	Sep 03, 2024	Reference P240903C00000759 CTIS242470020912:SEPT 2024 INVOICE IFO ARUSHA ART LIMITED		1/4697/1	1,560.07		215,682.69
Sep 03, 2024	Sep 03, 2024	Outward TISS Charges Reference P240903C00000759 IFO ARUSHA ART LIMITED		1/4697/2	0.91		215,681.78
Sep 03, 2024	Sep 03, 2024	Reference P240903C00000761 CTIS242470020913:loan payment for IFO EQUITY FOR TANZANIA LTD		1/4698/1	3,026.00		212,655.78
Sep 03, 2024	Sep 03, 2024	Outward TISS Charges Reference P240903C00000761 IFO EQUITY FOR TANZANIA LTD		1/4698/2	0.91		212,654.87
Sep 04, 2024	Sep 04, 2024	CRN :CIAT242480021271 CIAT242480021		99/877/2		6,499.00	219,153.87



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 04, 2024	Sep 04, 2024	Reference P240904C00001359 CTIS242480021692:SEPT TO DEC 2024 IFO ELIYA TUMAINI MATEMU		1/6120/1	6,480.00		212,673.87
Sep 04, 2024	Sep 04, 2024	Outward TISS Charges Reference P240904C00001359 IFO ELIYA TUMAINI MATEMU		1/6120/2	2.38		212,671.49
Sep 06, 2024	Sep 06, 2024	fx buffalo luxury Instrument Number 1676		26/83/1	30,000.00		182,671.49
Sep 06, 2024	Sep 06, 2024	CRN :CIAT242500023094 CIAT242500023		99/2514/2		3,318.00	185,989.49
Sep 09, 2024	Sep 09, 2024	FX BUFFALO LUXURY Instrument Number 1677		26/167/1	40,000.00		145,989.49
Sep 09, 2024	Sep 09, 2024	CRN :COAT242530023704 COAT242530023		99/1894/1	5,000.00		140,989.49
Sep 09, 2024	Sep 09, 2024	UBS-FX- FCSF070924404247 3762424250ES INWARD TT B/O MEG KATZ MAN		1/3965/2		354.00	141,343.49
Sep 09, 2024	Sep 09, 2024	UBS-CH- FCSF070924404247 3762424250ES INWARD CHARGES TT B/O MEG KATZMAN		1/3965/3	5.99		141,337.50
Sep 09, 2024	Sep 09, 2024	Reference P240909C00001175 Outward TISS IFO KPMG ADVISORY LIMITED] Instrument Number 1678		1/6519/1	2,937.39		138,400.11
Sep 09, 2024	Sep 09, 2024	Outward TISS Charges Reference P240909C00001175 IFO KPMG ADVISORY LIMITED]		1/6519/2	0.91		138,399.20
Sep 10, 2024	Sep 10, 2024	UBS-FX- FCSF100924405086 S655766RCP091024 INWARD TT B/O KODE SHOP ALICANTE 2004 S.L.U.		1/162/2		5,733.00	144,132.20
Sep 10, 2024	Sep 10, 2024	UBS-CH- FCSF100924405086 S655766RCP091024 INWARD CHARGES TT B/O KODE SHOP ALICANTE 2004 S.L.U.		1/162/3	5.99		144,126.21
Sep 11, 2024	Sep 11, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1679		26/146/1	40,000.00		104,126.21
Sep 11, 2024	Sep 11, 2024	Reference HZ117GKV6EM8FB0D INWARD TISS B/O AVID SAFARI CO LIMITED		1/5204/2		208.70	104,334.91
Sep 12, 2024	Sep 12, 2024	Reference P240912C00000629 CTIS242560025520:REF742 2602 IFO REGIONAL AIR SERVICES LTD		1/3378/1	28.00		104,306.91
Sep 12, 2024	Sep 12, 2024	Outward TISS Charges Reference P240912C00000629 IFO REGIONAL AIR SERVICES LTD		1/3378/2	0.91		104,306.00
Sep 12, 2024	Sep 12, 2024	Reference P240912C00000631 CTIS242560025521:INV 16 AND 17 IFO ZYGOTE LIMITED		1/3380/1	2,850.00		101,456.00
Sep 12, 2024	Sep 12, 2024	Outward TISS Charges Reference P240912C00000631 IFO ZYGOTE LIMITED		1/3380/2	0.91		101,455.09
Sep 12, 2024	Sep 12, 2024	Reference HZ117JAKTBND5828 INWARD TISS B/O THE MAPS EGDE LIMITED		1/5382/2		3,785.00	105,240.09
Sep 13, 2024	Sep 13, 2024	UBS-FX- FCSF130924406982 F0142560BEF601 INWARD TT B/O STUART C GRUBBS		1/244/2		7,827.60	113,067.69



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 13, 2024	Sep 13, 2024	UBS-CH- FCSF130924406982 F0142560BEF601 INWARD CHARGES TT B/ O STUART C GRUBBS		1/244/3	5.99		113,061.70
Sep 14, 2024	Sep 14, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 552681		26/104/2		33,999.00	147,060.70
Sep 15, 2024	Sep 16, 2024	0111000057393- EMI RECOVERY		26/64/1	1,887.72		145,172.98
Sep 18, 2024	Sep 18, 2024	FX BUFFALO LUXURY TENTED CAMPS Instrument Number 1683		26/84/1	40,000.00		105,172.98
Sep 18, 2024	Sep 18, 2024	UBS-FX- FCSF180924408667 S056403RCP091824 INWARD TT B/O 1/WI LD TRAVEL		1/1925/2		15,805.00	120,977.98
Sep 18, 2024	Sep 18, 2024	UBS-CH- FCSF180924408667 S056403RCP091824 INWARD CHARGES TT B/O 1/WILD TRAVEL		1/1925/3	12.01		120,965.97
Sep 18, 2024	Sep 18, 2024	Reference 000007571068 INWARD TISS B/O TANDALA EXPEDITIONS LTD		1/5970/2		1,106.92	122,072.89
Sep 19, 2024	Sep 19, 2024	UBS-FX- FCSF190924409242 6088639263FS INWARD TT B/O AFRITREK HOLIDAYS		1/1980/2		1,112.00	123,184.89
Sep 19, 2024	Sep 19, 2024	UBS-CH- FCSF190924409242 6088639263FS INWARD CHARGES TT B/O AFRITREK HOLIDAYS		1/1980/3	5.99		123,178.90
Sep 19, 2024	Sep 19, 2024	Reference P240919C00001541 CTIS242630029413:INV JHR240768 IFO JOHARI ROTANA HOTEL		1/5781/1	312.72		122,866.18
Sep 19, 2024	Sep 19, 2024	Outward TISS Charges Reference P240919C00001541 IFO JOHARI ROTANA HOTEL		1/5781/2	0.91		122,865.27
Sep 20, 2024	Sep 20, 2024	Reference HO259724 INWARD TISS B/O NAKED WILDERNESS AFRIKA LIMITED		1/4470/2		3,484.00	126,349.27
Sep 21, 2024	Sep 21, 2024	B/O SIMBA SAFARIS LTD IFO BUFFALO L Instrument Number 833546		26/21/2		1,415.40	127,764.67
Sep 21, 2024	Sep 21, 2024	Reference HZ118A2LHTU72915 INWARD TISS B/O EARTHLIFE EXPEDITIONS LTD		1/2961/2		9,812.80	137,577.47
Sep 23, 2024	Sep 23, 2024	FX BUFFALO LUXURY TENTED CAMPS Instrument Number 1684		26/75/1	50,000.00		87,577.47
Sep 23, 2024	Sep 23, 2024	UBS-FX- FCSF230924410542 S111182RCP092324 INWARD TT B/O 1/1/ GO2AFRICA PTY LTD		1/2484/2		6,230.00	93,807.47
Sep 23, 2024	Sep 23, 2024	UBS-CH- FCSF230924410542 S111182RCP092324 INWARD CHARGES TT B/O 1/1/GO2AFRICA PTY LTD		1/2484/3	5.99		93,801.48
Sep 25, 2024	Sep 25, 2024	CRN :CIAT242690032058 CIAT242690032		99/764/1	503.00		93,298.48
Sep 25, 2024	Sep 25, 2024	Reference P240925C00000331 CTIS242690032057:SALAR Y SEPT 2024 IFO AGNES DAVID MALOGO		1/2469/1	2,584.00		90,714.48
Sep 25, 2024	Sep 25, 2024	Outward TISS Charges Reference P240925C00000331 IFO AGNES DAVID MALOGO		1/2469/2	0.91		90,713.57



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 26, 2024	Sep 26, 2024	CW PAID TOLOITU KASHE Instrument Number 1685		26/54/1	7,891.00		82,822.57
Sep 26, 2024	Sep 26, 2024	Charges Recovery		26/54/3	69.44		82,753.13
Sep 26, 2024	Sep 26, 2024	FX BUFFALO LUXURY TENTED Instrument Number 1681		26/64/1	30,000.00		52,753.13
Sep 26, 2024	Sep 26, 2024	Reference P240926C00001403 CTIS242700033516:REF 743EE02 IFO REGIONAL AIR SERVICES LTD		1/5265/1	21.00		52,732.13
Sep 26, 2024	Sep 26, 2024	Outward TISS Charges Reference P240926C00001403 IFO REGIONAL AIR SERVICES LTD		1/5265/2	0.91		52,731.22
Sep 26, 2024	Sep 26, 2024	Reference 092600017873403 INWARD TISS B/O ASILIA LODGES AND CAMPS LIMITED		1/5434/2		13,361.40	66,092.62
Sep 26, 2024	Sep 26, 2024	Reference FT24270WJDF INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5939/2		8,610.00	74,702.62
Sep 26, 2024	Sep 26, 2024	Reference FT24270L8F2D INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5940/2		190.00	74,892.62
Sep 26, 2024	Sep 26, 2024	Reference FT24270DSVHD INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5945/2		3,968.00	78,860.62
Sep 26, 2024	Sep 26, 2024	Reference FT2427074VNT INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5946/2		265.20	79,125.82
Sep 26, 2024	Sep 26, 2024	Reference FT24270KP5VN INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/5949/2		265.00	79,390.82
Sep 27, 2024	Sep 27, 2024	CRN :CIAT242710034665 CIAT242710034		99/2465/1	957.00		78,433.82
Sep 27, 2024	Sep 27, 2024	CRN :CIAT242710034666 CIAT242710034		99/2466/1	1,086.00		77,347.82
Sep 27, 2024	Sep 27, 2024	FCSF270924413282 OUTWARD TT IFO MON SOON GLOBAL LOGISTICS Instrument Number 1682		1/3983/1	299.40		77,048.42
Sep 27, 2024	Sep 27, 2024	FCSF270924413282 OUTWARD TT IFO MON SOON GLOBAL LOGISTICS		1/3983/2	31.38		77,017.04
Sep 27, 2024	Sep 27, 2024	OUTWARD TT CHARGES FCSF270924413282 IFO MONSOON GLOBAL LOGISTICS		1/3983/6	60.00		76,957.04
Sep 30, 2024	Sep 30, 2024	Ledger fees recovered For SEP 2024		26/356/788	15.05		76,941.99
Sep 30, 2024	Sep 30, 2024	UBS-FX- FCSF300924414114 F014274045C101 INWARD TT B/O TAASA LODGES LLC		1/6318/2		215,798.35	292,740.34
Sep 30, 2024	Sep 30, 2024	UBS-CH- FCSF300924414114 F014274045C101 INWARD CHARGES TT B/ O TAASA LODGES LLC		1/6318/3	12.01		292,728.33
Oct 01, 2024	Oct 01, 2024	UBS-FX- FCSF011024414733 F3S2410011763000 INWARD TT B/O KODE SHOP ALICANTE 2004 S.L.U.		1/7470/2		3,891.32	296,619.65
Oct 01, 2024	Oct 01, 2024	UBS-CH- FCSF011024414733 F3S2410011763000 INWARD CHARGES TT B/O KODE SHOP ALICANTE 2004 S.L.U.		1/7470/3	5.99		296,613.66



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 02, 2024	Oct 02, 2024	B/O LEOPARD TOURS LTD. IFO BUFFALO Instrument Number 552928		26/109/2		17,937.20	314,550.86
Oct 02, 2024	Oct 02, 2024	FCSF021024415657 OUTWARD TT IFO AFR ICAN TUSK CLOTHING Instrument Number 1686		1/6998/1	4,999.96		309,550.90
Oct 02, 2024	Oct 02, 2024	FCSF021024415657 OUTWARD TT IFO AFR ICAN TUSK CLOTHING		1/6998/2	30.83		309,520.07
Oct 02, 2024	Oct 02, 2024	OUTWARD TT CHARGES FCSF021024415657 IFO AFRICAN TUSK CLOTHING		1/6998/6	60.00		309,460.07
Oct 02, 2024	Oct 02, 2024	FCSF021024415724 OUTWARD TT IFO ROG UE SOUTH AFRICA PTY LTD Instrument Number 1689		1/7566/1	3,752.81		305,707.26
Oct 02, 2024	Oct 02, 2024	FCSF021024415724 OUTWARD TT IFO ROG UE SOUTH AFRICA PTY LTD		1/7566/2	29.44		305,677.82
Oct 02, 2024	Oct 02, 2024	OUTWARD TT CHARGES FCSF021024415724 IFO ROGUE SOUTH AFRICA PTY LTD		1/7566/6	60.00		305,617.82
Oct 02, 2024	Oct 02, 2024	FCSF021024415727 OUTWARD TT IFO UND ER COTTON AND CANVAS PTY LTD Instrument Number 1690		1/7581/1	4,919.47		300,698.35
Oct 02, 2024	Oct 02, 2024	FCSF021024415727 OUTWARD TT IFO UND ER COTTON AND CANVAS PTY LTD		1/7581/2	29.44		300,668.91
Oct 02, 2024	Oct 02, 2024	OUTWARD TT CHARGES FCSF021024415727 IFO UNDER COTTON AND CANVAS PTY LT D		1/7581/6	60.00		300,608.91
Oct 03, 2024	Oct 03, 2024	FX BUFFALO LUXURY Instrument Number 1691		26/148/1	40,000.00		260,608.91
Oct 03, 2024	Oct 03, 2024	CRN :CIAT242770039232 CIAT242770039		99/674/2		557.40	261,166.31
Oct 08, 2024	Oct 08, 2024	CRN :CIAT242820043147 CIAT242820043		99/2436/1	1,187.50		259,978.81
Oct 08, 2024	Oct 08, 2024	CRN :CIAT242820043582 CIAT242820043		99/3185/1	352.00		259,626.81
Oct 08, 2024	Oct 08, 2024	Reference P241008C00000861 CTIS242820043145:inv 22045,22043,2 IFO ARUSHA ART LIMITED		1/4089/1	1,560.07		258,066.74
Oct 08, 2024	Oct 08, 2024	Outward TISS Charges Reference P241008C00000861 IFO ARUSHA ART LIMITED		1/4089/2	0.91		258,065.83
Oct 08, 2024	Oct 08, 2024	Reference P241008C00000863 CTIS242820043146:october payment IFO EQUITY FOR TANZANIA LTD		1/4090/1	3,026.00		255,039.83
Oct 08, 2024	Oct 08, 2024	Outward TISS Charges Reference P241008C00000863 IFO EQUITY FOR TANZANIA LTD		1/4090/2	0.91		255,038.92
Oct 08, 2024	Oct 08, 2024	Reference 00007591448 INWARD TISS B/O TANDALA EXPEDITIONS LTD		1/6094/2		5,836.00	260,874.92
Oct 08, 2024	Oct 08, 2024	Reference HO0279024 INWARD TISS B/O NAKED WILDERNESS AFRIKA LIMITED		1/6644/2		985.00	261,859.92
Oct 09, 2024	Oct 09, 2024	FCSF091024418504 OUTWARD TT IFO ALG ORITHM SOUTH AFRICA PTY LTD T/A ALG ORITHM DIGITAL Instrument Number 1692		1/3011/1	737.89		261,122.03



Account Number : 0260000336

Account Name : messrs BUFFALO LUXURY TENTED CAMPS

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 09, 2024	Oct 09, 2024	FCSF091024418504 OUTWARD TT IFO ALG ORITHM SOUTH AFRICA PTY LTD T/A ALG ORITHM DIGITAL		1/3011/2	30.93		261,091.10
Oct 09, 2024	Oct 09, 2024	OUTWARD TT CHARGES FCSF091024418504 IFO ALGORITHM SOUTH AFRICA PTY LTD T/A ALGORITHM DIGITAL		1/3011/6	60.00		261,031.10
Oct 10, 2024	Oct 10, 2024	CRN :CIAT242840044958 CIAT242840044 MELAU LALTALIA MAMELAH		99/1027/1	1,973.00		259,058.10
Oct 10, 2024	Oct 10, 2024	Reference P241010C00000567 CTIS242840044959:SALAR Y SEPT 2024 IFO MR TAWANDA MUNENGIWA		1/2905/1	2,815.00		256,243.10
Oct 10, 2024	Oct 10, 2024	Outward TISS Charges Reference P241010C00000567 IFO MR TAWANDA MUNENGIWA		1/2905/2	0.91		256,242.19
Opening Balance		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
224,179.33		0.00	176	71	810,937.00	842,999.86	256,242.19

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