

Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED



Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-23	LT#P3303946 232 1#MT103#WATATU TRAVEL S.L.#FIRST OPERATIONAL EXPENSE	CMM	11-Aug-23		3,000.00	3,319.93CR
16-Aug-23	LT#P3303946 232 1#TRANSFER_EXPENSES/ WATATU TRAVEL S.L.#MT103	CMM	16-Aug-23	5.00		3,314.93CR
16-Aug-23	B13212616082311 OMNFT XRATE 2470 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	16-Aug-23	500.00		2,814.93CR
16-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	0.90		2,814.03CR
16-Aug-23	B13254316082311 OMNEFT XRATE 2470 FROM ELOTOTO TO ZAHID HUSEIN FAZEL SALA	BPWR	16-Aug-23	1,000.00		1,814.03CR
16-Aug-23	B13254616082311 OMNEFTCHG B13254316082311 FROM ELOTOTO TO ZAHID HUSEIN FA	BPWR	16-Aug-23	0.72		1,813.31CR
04-Sep-23	B97009404092311 OMNEFT XRATE 2470 FROM ELOTOTO TO ZAHID HUSEIN FAZEL SALA	BPWR	04-Sep-23	1,000.00		813.31CR
04-Sep-23	B97014704092311 OMNEFTCHG B97009404092311 FROM ELOTOTO TO ZAHID HUSEIN FA	BPWR	04-Sep-23	0.72		812.59CR
07-Sep-23	STATIONERY CHEQUE_BOOK FEE 0250754203100 FROM 1 TO 100	SAVVY	07-Sep-23	25.00		787.59CR
07-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250754203100 FROM 1 TO 100	SAVVY	07-Sep-23	5.00		782.59CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	4.50		778.09CR
15-Sep-23	Monthly Maintenance Fee	UXP	15-Sep-23	12.00		766.09CR

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Account No	0250754203100
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15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Sep-23	2.16		763.93CR
20-Sep-23	VISA IssuerPOS Purchase1058852309181 31713840JE5Y9B5XZOH O-ZOHO CORP SINGAPORE SG	POS	18-Sep-23	21.24		742.69CR
28-Sep-23	LT#P3828579 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS	CMM	28-Sep-23		5,188.48	5,931.17CR
28-Sep-23	LT#P3828579 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	28-Sep-23	5.00		5,926.17CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	0.90		5,925.27CR
03-Oct-23	IB32991403102315 OMNFT XRATE 2470 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	03-Oct-23	500.00		5,425.27CR
05-Oct-23	IB40523205102312 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP DEPOSIT F	BPWR	05-Oct-23	1,049.40		4,375.87CR
05-Oct-23	IB40716605102312 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED DEPOSIT	BPWR	05-Oct-23	135.30		4,240.57CR
05-Oct-23	IB40717605102312 OMNTISSCHG IB40716605102312 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	05-Oct-23	4.50		4,236.07CR
05-Oct-23	IB40756005102313 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH DEPOSIT F	BPWR	05-Oct-23	572.40		3,663.67CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	0.81		3,662.86CR

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05-Oct-23	CHQ. NO. 000004 ELOTOTO T SHUHUDIA	BPWR	05-Oct-23	1,234.20		2,428.66CR
05-Oct-23	RN#F0132780A24501#MT 103#WATATU TRAVEL SL CL DELROSER NUM.25#PAY-ELOTOTO- ADVANCE PAYMENT /	CMM	05-Oct-23		20,149.60	22,578.26CR
05-Oct-23	RN#F0132780A24501#TR ANSFER_EXPENSES#WAT ATU TRAVEL SL CL DELROSER NUM.25#MT103	CMM	05-Oct-23	5.00		22,573.26CR
05-Oct-23	IB44432705102323 OMNTISS FROM ELOTOTO TO ZAHID HUSEIN FAZEL SALARY FOR SEP	BPWR	05-Oct-23	1,000.00		21,573.26CR
05-Oct-23	IB44432805102323 OMNTISSCHG IB44432705102323 FROM ELOTOTO TO ZAHID HUSEIN F	BPWR	05-Oct-23	4.50		21,568.76CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	0.90		21,567.86CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	0.81		21,567.05CR
07-Oct-23	IB51648407102322 OMNFT XRATE 2448 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	07-Oct-23	300.00		21,267.05CR
09-Oct-23	CHQ. NO. 000006 TANZANIA DAGT COMPANY LIM	BPWR	06-Oct-23	405.60		20,861.45CR
09-Oct-23	CHQ. NO. 000003 EILEEN'S TREES INN LIMITE	BPWR	06-Oct-23	456.01		20,405.44CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	0.07		20,404.57CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	0.07		20,404.50CR

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09-Oct-23	CHARGE INW CHQ NO 000006 TANZANIA DAGT COMPANY LIM	BPWR	06-Oct-23	0.40		20,405.04 CR
09-Oct-23	CHARGE INW CHQ NO 000003 EILEEN'S TREES INN LIMITE	BPWR	06-Oct-23	0.40		20,404.64 CR
09-Oct-23	IB53713309102312 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	09-Oct-23	400.00		20,004.50 CR
09-Oct-23	IB53744309102312 OMNFT FROM ELOTOTO TO ALLIANCE INSURANC CORP L COMPREHEN	BPWR	09-Oct-23	5,853.32		14,151.18 CR
10-Oct-23	CHQ. NO. 000001 SIMLA PVT LTD	BPWR	09-Oct-23	233.10		13,918.08 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	0.07		13,917.61 CR
10-Oct-23	CHARGE INW CHQ NO 000001 SIMLA PVT LTD	BPWR	09-Oct-23	0.40		13,917.68 CR
10-Oct-23	IB59287910102317 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	10-Oct-23	500.00		13,417.61 CR
11-Oct-23	CHQ. NO. 000002 MAWE LODGES (T) LIMITED	BPWR	09-Oct-23	483.75		12,933.86 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	0.07		12,933.39 CR
11-Oct-23	CHARGE INW CHQ NO 000002 MAWE LODGES (T) LIMITED	BPWR	09-Oct-23	0.40		12,933.46 CR
11-Oct-23	IB62904311102316 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	11-Oct-23	300.00		12,633.39 CR
11-Oct-23	IB63291511102318 OMNTISS FROM ELOTOTO TO DROPPING ZONE LIMITED PAYMENT FOR	BPWR	11-Oct-23	500.00		12,133.39 CR

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11-Oct-23	IB63291911102318 OMNTISSCHG IB63291511102318 FROM ELOTOTO TO DROPPING ZONE	BPWR	11-Oct-23	4.50		12,128.89CR
11-Oct-23	IB63531311102320 OMNTISS FROM ELOTOTO TO DROPPING ZONE LIMITED FINAL BAL P	BPWR	11-Oct-23	90.00		12,038.89CR
11-Oct-23	IB63531611102320 OMNTISSCHG IB63531311102320 FROM ELOTOTO TO DROPPING ZONE	BPWR	11-Oct-23	4.50		12,034.39CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	0.81		12,033.58CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	0.81		12,032.77CR
13-Oct-23	IB69914613102316 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	13-Oct-23	800.00		11,232.77CR
15-Oct-23	Monthly Maintenance Fee	UXP	15-Oct-23	12.00		11,220.77CR
15-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Oct-23	2.16		11,218.61CR
17-Oct-23	IB86050817102317 OMNTISS FROM ELOTOTO TO HANSPAUL AUTOMECHS LTD ADDITIONAL	BPWR	17-Oct-23	3,304.00		7,914.61CR
17-Oct-23	IB86051917102317 OMNTISSCHG IB86050817102317 FROM ELOTOTO TO HANSPAUL AUTOM	BPWR	17-Oct-23	4.50		7,910.11CR
17-Oct-23	IB86085617102317 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	17-Oct-23	300.00		7,610.11CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	0.81		7,609.30CR

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19-Oct-23	VISA IssuerPOS Purchase6446412310190 13758840JE5Y9B5XZOH O-BOOKS SINGAPORE SG	POS	19-Oct-23	21.24		7,588.06CR
20-Oct-23	CHQ. NO. 000008 SINYATI LIMITED	BPWR	19-Oct-23	519.72		7,068.34CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	0.07		7,067.87CR
20-Oct-23	CHARGE INW CHQ NO 000008 SINYATI LIMITED	BPWR	19-Oct-23	0.40		7,067.94CR
23-Oct-23	TZ#P231023C00000639# MT103#ALLIANCE INSURANCE CORPORATION LTD#Internet Banking	CMM	23-Oct-23		5,853.32	12,921.19CR
30-Oct-23	IB42500130102315 OMNTISS FROM ELOTOTO TO ZAHID HUSEIN FAZEL SALARY FOR OCT	BPWR	30-Oct-23	1,200.00		11,721.19CR
30-Oct-23	IB42500330102315 OMNTISSCHG IB42500130102315 FROM ELOTOTO TO ZAHID HUSEIN F	BPWR	30-Oct-23	4.50		11,716.69CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	0.81		11,715.88CR
07-Nov-23	IB75640607112314 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	07-Nov-23	1,000.00		10,715.88CR
07-Nov-23	IB75732707112315 OMNBILL FROM 0250754203100 TO 9984113764484 GEPG PAYMENTS	BPWR	07-Nov-23	849.60		9,866.28CR
07-Nov-23	IB75927807112315 OMNBILL FROM 0250754203100 TO 9984113765697 GEPG PAYMENTS	BPWR	07-Nov-23	141.60		9,724.68CR

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07-Nov-23	IB76250007112316 OMNBILL FROM 0250754203100 TO 9984113766880 GEPG PAYMENTS	BPWR	07-Nov-23	141.60		9,583.08 CR
07-Nov-23	IB76358607112317 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED OMAR DAPHNE ,	BPWR	07-Nov-23	95.00		9,488.08 CR
08-Nov-23	IB78606408112313 OMNTISS FROM ELOTOTO TO EILEENS TREE INN FINAL ACCOMODATI	BPWR	08-Nov-23	574.01		8,914.07 CR
08-Nov-23	IB78606908112313 OMNTISSCHG IB78606408112313 FROM ELOTOTO TO EILEENS TREE I	BPWR	08-Nov-23	4.50		8,909.57 CR
08-Nov-23	IB78782908112314 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED FINAL ACCOMOI	BPWR	08-Nov-23	675.15		8,234.42 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	0.81		8,233.61 CR
08-Nov-23	IB78871108112315 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED FINAL ACCOMODAT	BPWR	08-Nov-23	107.80		8,125.81 CR
08-Nov-23	IB78871408112315 OMNTISSCHG IB78871108112315 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	08-Nov-23	4.50		8,121.31 CR
08-Nov-23	IB78899808112315 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH FINAL ACC	BPWR	08-Nov-23	553.00		7,568.31 CR
08-Nov-23	IB79013208112315 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L FINAL ACC	BPWR	08-Nov-23	1,185.80		6,382.51 CR

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08-Nov-23	IB79053308112315 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP FINAL ACC	BPWR	08-Nov-23	1,251.60		5,130.91 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	0.81		5,130.10 CR
09-Nov-23	LT#P3729867 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS	CMM	09-Nov-23		11,000.00	16,130.10 CR
09-Nov-23	LT#P3729867 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	09-Nov-23	5.00		16,125.10 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	0.90		16,124.20 CR
13-Nov-23	IB92034313112311 OMNTISS FROM ELOTOTO TO AFRICA AMINI LIFE LIMITED FINAL	BPWR	13-Nov-23	678.00		15,446.20 CR
13-Nov-23	IB92034613112311 OMNTISSCHG IB92034313112311 FROM ELOTOTO TO AFRICA AMINI L	BPWR	13-Nov-23	4.50		15,441.70 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	0.81		15,440.89 CR
13-Nov-23	IB92277413112312 OMNTISS FROM ELOTOTO TO EILEENS TREE INN FINAL ACCOMMODAT	BPWR	13-Nov-23	490.02		14,950.87 CR
13-Nov-23	IB92277713112312 OMNTISSCHG IB92277413112312 FROM ELOTOTO TO EILEENS TREE I	BPWR	13-Nov-23	4.50		14,946.37 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	0.81		14,945.56 CR

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13-Nov-23	IB92393313112313 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED FINAL ACCOMMODA	BPWR	13-Nov-23	77.00		14,868.56CR
13-Nov-23	IB92393413112313 OMNTISSCHG IB92393313112313 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	13-Nov-23	4.50		14,864.06CR
13-Nov-23	IB92408213112313 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH FINAL ACC	BPWR	13-Nov-23	928.00		13,936.06CR
13-Nov-23	IB92428313112313 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L FINAL ACC	BPWR	13-Nov-23	1,664.00		12,272.06CR
13-Nov-23	IB92498113112313 OMNTISS FROM ELOTOTO TO SINYATI LIMITED FINAL ACCOMMODATI	BPWR	13-Nov-23	1,411.00		10,861.06CR
13-Nov-23	IB92498613112313 OMNTISSCHG IB92498113112313 FROM ELOTOTO TO SINYATI LIMITE	BPWR	13-Nov-23	4.50		10,856.56CR
13-Nov-23	IB92546113112314 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED FINAL FLIGH	BPWR	13-Nov-23	340.00		10,516.56CR
13-Nov-23	IB92546513112314 OMNTISSCHG IB92546113112314 FROM ELOTOTO TO AS SALAAM AIR	BPWR	13-Nov-23	4.50		10,512.06CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	0.81		10,511.25CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	0.81		10,510.44CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	0.81		10,509.63CR

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14-Nov-23	IB94117814112308 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	14-Nov-23	500.00		10,009.63CR
14-Nov-23	IB94417914112310 OMNBILL FROM 0250754203100 TO 9984113820787 GEPG PAYMENTS	BPWR	14-Nov-23	826.00		9,183.63CR
14-Nov-23	IB94458514112310 OMNBILL FROM 0250754203100 TO 9984113820780 GEPG PAYMENTS	BPWR	14-Nov-23	1,982.40		7,201.23CR
14-Nov-23	IB94510414112310 OMNBILL FROM 0250754203100 TO 9984113821341 GEPG PAYMENTS	BPWR	14-Nov-23	495.60		6,705.63CR
14-Nov-23	IB94563914112310 OMNBILL FROM 0250754203100 TO 9984113821662 GEPG PAYMENTS	BPWR	14-Nov-23	790.60		5,915.03CR
15-Nov-23	IB97201415112309 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	15-Nov-23	500.00		5,415.03CR
15-Nov-23	IB99520615112316 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	15-Nov-23	400.00		5,015.03CR
16-Nov-23	Monthly Maintenance Fee	UXP	15-Nov-23	12.00		5,003.03CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Nov-23	2.16		5,000.87CR
16-Nov-23	LT#P5009856 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS	CMM	16-Nov-23		9,000.00	14,000.87CR
16-Nov-23	LT#P5009856 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	16-Nov-23	5.00		13,995.87CR

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16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	0.90		13,994.97 CR
17-Nov-23	IB14229717112310 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED FINAL FLIGH	BPWR	17-Nov-23	340.00		13,654.97 CR
17-Nov-23	IB14229817112310 OMNTISSCHG IB14229717112310 FROM ELOTOTO TO AS SALAAM AIR	BPWR	17-Nov-23	4.50		13,650.47 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	0.81		13,649.66 CR
17-Nov-23	IB14361317112310 OMNTISS FROM ELOTOTO TO EILEENS TREE INN FINAL ACCOMMODAT	BPWR	17-Nov-23	140.00		13,509.66 CR
17-Nov-23	IB14868617112312 OMNTISS FROM ELOTOTO TO KOBE TOURS FINAL PAYMENT FOR ZANZ	BPWR	17-Nov-23	90.00		13,419.66 CR
17-Nov-23	IB14869317112312 OMNTISSCHG IB14868617112312 FROM ELOTOTO TO KOBE TOURS FIN	BPWR	17-Nov-23	4.50		13,415.16 CR
17-Nov-23	IB14893917112313 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED FINAL ACCOMM	BPWR	17-Nov-23	303.00		13,112.16 CR
17-Nov-23	IB14923717112313 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L FINAL ACC	BPWR	17-Nov-23	968.00		12,144.16 CR
17-Nov-23	IB14949117112313 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS FINAL ACC	BPWR	17-Nov-23	326.00		11,818.16 CR
17-Nov-23	IB14949517112313 OMNTISSCHG IB14949117112313 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	17-Nov-23	4.50		11,813.66 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	IB14969217112313 OMNTISS FROM ELOTOTO TO SINYATI LIMITED FINAL ACCOMMODATI	BPWR	17-Nov-23	353.20		11,460.46CR
17-Nov-23	IB14969417112313 OMNTISSCHG IB14969217112313 FROM ELOTOTO TO SINYATI LIMITE	BPWR	17-Nov-23	4.50		11,455.96CR
17-Nov-23	IB15027117112313 OMNFT XRATE 2450 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	17-Nov-23	300.00		11,155.96CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	0.81		11,155.15CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	0.81		11,154.34CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	0.81		11,153.53CR
18-Nov-23	VISA IssuerPOS Purchase573311231180 41553840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	18-Nov-23	1,149.79		10,003.74CR
18-Nov-23	VISA IssuerPOS Purchase524051231182 34015840JE5Y9B5XZOH O-BOOKS SINGAPORE SG	POS	18-Nov-23	21.24		9,982.50CR
20-Nov-23	IB22566920112320 OMNTISS FROM ELOTOTO TO AMREF FLYING DOCTORS MAISHA TOURI	BPWR	20-Nov-23	32.00		9,950.50CR
20-Nov-23	IB22567020112320 OMNTISSCHG IB22566920112320 FROM ELOTOTO TO AMREF FLYING D	BPWR	20-Nov-23	4.50		9,946.00CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	0.81		9,945.19CR

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Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	IB25582121112321 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP DEPOSIT F	BPWR	21-Nov-23	70.00		9,875.19 CR
22-Nov-23	IB25900322112308 OMNTISS FROM ELOTOTO TO MAFIE ADVENTURES CAR HIRE PAYMENT	BPWR	22-Nov-23	927.00		8,948.19 CR
22-Nov-23	IB25900522112308 OMNTISSCHG IB25900322112308 FROM ELOTOTO TO MAFIE ADVENTUR	BPWR	22-Nov-23	4.50		8,943.69 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	0.81		8,942.88 CR
24-Nov-23	IB36586224112314 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	24-Nov-23	1,300.00		7,642.88 CR
24-Nov-23	VISA IssuerPOS Purchase8103112311242 30903840NMBS2104GEPG TANZANIA DODOMA TZ	POS	24-Nov-23	574.90		7,067.98 CR
24-Nov-23	VISA IssuerPOS Purchase1751512311242 30906840NMBS2103GEPG TANZANIA DODOMA TZ	POS	24-Nov-23	143.72		6,924.26 CR
24-Nov-23	VISA IssuerPOS Purchase6822812311242 30909840NMBS2103GEPG TANZANIA DODOMA TZ	POS	24-Nov-23	443.15		6,481.11 CR
27-Nov-23	VISA IssuerPOS Purchase9586512311270 41541840NMBS2103GEPG TANZANIA DODOMA TZ	POS	27-Nov-23	239.54		6,241.57 CR
27-Nov-23	VISA IssuerPOS Purchase2248612311270 41544840NMBS2103GEPG TANZANIA DODOMA TZ	POS	27-Nov-23	586.87		5,654.70 CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-23	IB48014827112315 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	27-Nov-23	1,200.00		4,454.70 CR
27-Nov-23	IB49138127112319 OMNTISS FROM ELOTOTO TO ZAHID HUSEIN FAZEL PAYMENT TO ZAH	BPWR	27-Nov-23	1,200.00		3,254.70 CR
27-Nov-23	IB49138427112319 OMNTISSCHG IB49138127112319 FROM ELOTOTO TO ZAHID HUSEIN F	BPWR	27-Nov-23	4.50		3,250.20 CR
27-Nov-23	IB49227327112319 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	27-Nov-23	400.00		2,850.20 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	0.81		2,849.39 CR
01-Dec-23	VISA IssuerPOS Purchase7702612312011 02737840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	01-Dec-23	215.59		2,633.80 CR
01-Dec-23	VISA IssuerPOS Purchase8068212312011 02745840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	01-Dec-23	574.90		2,058.90 CR
01-Dec-23	VISA IssuerPOS Purchase9893812312011 02748840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	01-Dec-23	143.72		1,915.18 CR
01-Dec-23	VISA IssuerPOS Purchase1273612312011 02751840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	01-Dec-23	443.15		1,472.03 CR
01-Dec-23	IB71334701122311 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	01-Dec-23	520.00		952.03 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	IB71497301122311 OMNTISS FROM ELOTOTO TO MTO WA MBU CULTURAL TOURISI LOCAL	BPWR	01-Dec-23	30.00		922.03CR
01-Dec-23	IB71498501122311 OMNTISSCHG IB71497301122311 FROM ELOTOTO TO MTO WA MBU CUL	BPWR	01-Dec-23	4.50		917.53CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	0.81		916.72CR
02-Dec-23	VISA IssuerPOS Purchase9645312312020 41544840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	02-Dec-23	215.59		701.13CR
05-Dec-23	IB90022505122314 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	05-Dec-23	500.00		201.13CR
07-Dec-23	LT#P9611871 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS	CMM	07-Dec-23		3,983.83	4,184.96CR
07-Dec-23	LT#P9611871 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	07-Dec-23	5.00		4,179.96CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	0.90		4,179.06CR
07-Dec-23	IB99512407122318 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	07-Dec-23	1,000.00		3,179.06CR
10-Dec-23	VISA IssuerPOS Purchase4417412312100 43307840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	10-Dec-23	359.31		2,819.75CR
12-Dec-23	IB22920612122317 OMNTISS FROM ELOTOTO TO MTO WA MBU CULTURAL TOURISI WATAT	BPWR	12-Dec-23	64.00		2,755.75CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-23	B22921112122317 OMNTISSCHG B22920612122317 FROM ELOTOTO TO MTO WA MBU CUL	BPWR	12-Dec-23	4.50		2,751.25 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	0.81		2,750.44 CR
13-Dec-23	LT#P1826383 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS	CMM	13-Dec-23		22,600.00	25,350.44 CR
13-Dec-23	LT#P1826383 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	13-Dec-23	5.00		25,345.44 CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	0.90		25,344.54 CR
14-Dec-23	B30830114122317 OMNTISS FROM ELOTOTO TO TOURISM PUBLIC RELATIONS SERVICES	BPWR	14-Dec-23	2,646.97		22,697.57 CR
14-Dec-23	B30833014122317 OMNTISSCHG B30830114122317 FROM ELOTOTO TO TOURISM PUBLIC	BPWR	14-Dec-23	4.50		22,693.07 CR
14-Dec-23	B31014714122318 OMNTISS FROM ELOTOTO TO AMINI LIFE LIMITED INVOICE 490058	BPWR	14-Dec-23	616.00		22,077.07 CR
14-Dec-23	B31070914122318 OMNTISS FROM ELOTOTO TO EILEENS TREE INN INVOICE P250€ F	BPWR	14-Dec-23	420.00		21,657.07 CR
14-Dec-23	B31071314122318 OMNTISSCHG B31070914122318 FROM ELOTOTO TO EILEENS TREE I	BPWR	14-Dec-23	4.50		21,652.57 CR
14-Dec-23	B31453114122319 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED INVOICE P28399	BPWR	14-Dec-23	165.00		21,487.57 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	IB31453214122319 OMNTISSCHG IB31453114122319 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	14-Dec-23	4.50		21,483.07 CR
14-Dec-23	IB31525014122319 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L INVOICE P	BPWR	14-Dec-23	1,452.00		20,031.07 CR
14-Dec-23	IB31556714122319 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED INVOICE 261	BPWR	14-Dec-23	880.00		19,151.07 CR
14-Dec-23	IB31556814122319 OMNTISSCHG IB31556714122319 FROM ELOTOTO TO AS SALAAM AIR	BPWR	14-Dec-23	4.50		19,146.57 CR
14-Dec-23	IB31562314122320 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED INVOICE 261	BPWR	14-Dec-23	340.00		18,806.57 CR
14-Dec-23	IB31562414122320 OMNTISSCHG IB31562314122320 FROM ELOTOTO TO AS SALAAM AIR	BPWR	14-Dec-23	4.50		18,802.07 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	0.81		18,801.26 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	0.81		18,800.45 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	0.81		18,799.64 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	0.81		18,798.83 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	0.81		18,798.02 CR
15-Dec-23	IB32827815122309 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED INVOIC	BPWR	15-Dec-23	648.00		18,150.02 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	B32829015122309 OMNTISSCHG B32827815122309 FROM ELOTOTO TO WILDLAND SAFA	BPWR	15-Dec-23	4.50		18,145.52 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	0.81		18,144.71 CR
15-Dec-23	B32901615122309 OMNTISS FROM ELOTOTO TO KOBE TOURS INVOICE 1059 ORIOLOL MOL	BPWR	15-Dec-23	90.00		18,054.71 CR
15-Dec-23	B32901915122309 OMNTISSCHG B32901615122309 FROM ELOTOTO TO KOBE TOURS INV	BPWR	15-Dec-23	4.50		18,050.21 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	0.81		18,049.40 CR
15-Dec-23	B33071715122310 OMNTISS FROM ELOTOTO TO TOURISM PROMOTION SERVICES LTD IN	BPWR	15-Dec-23	1,290.00		16,759.40 CR
15-Dec-23	B33072915122310 OMNTISSCHG B33071715122310 FROM ELOTOTO TO TOURISM PROMOT	BPWR	15-Dec-23	4.50		16,754.90 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	0.81		16,754.09 CR
15-Dec-23	B33195115122310 OMNTISS FROM ELOTOTO TO JAFFERJI HOUSE COMPANY LIMITED IN	BPWR	15-Dec-23	160.00		16,594.09 CR
15-Dec-23	B33197015122310 OMNTISSCHG B33195115122310 FROM ELOTOTO TO JAFFERJI HOUSE	BPWR	15-Dec-23	4.50		16,589.59 CR
15-Dec-23	B33279715122310 OMNTISS FROM ELOTOTO TO THE PALMS LIMITED INVOICE 6607 FC	BPWR	15-Dec-23	4,565.16		12,024.43 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	B33280215122310 OMNTISSCHG B33279715122310 FROM ELOTOTO TO THE PALMS LIMI	BPWR	15-Dec-23	4.50		12,019.93CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	0.81		12,019.12CR
15-Dec-23	B33427015122310 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP INVOICE W	BPWR	15-Dec-23	2,172.00		9,847.12CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	0.81		9,846.31CR
15-Dec-23	B33517115122311 OMNFT FROM ELOTOTO TO LAKE MANYARA KILIMAMOJA LODGE LTD	BPWR	15-Dec-23	3,772.24		6,074.07CR
15-Dec-23	B35977315122316 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	15-Dec-23	415.00		5,659.07CR
16-Dec-23	Monthly Maintenance Fee	UXP	16-Dec-23	12.00		5,647.07CR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Dec-23	2.16		5,644.91CR
17-Dec-23	VISA IssuerPOS Purchase2496912312170 43352840NMBS2103GEPG TANZANIA DODOMA TZ	POS	17-Dec-23	287.45		5,357.46CR
17-Dec-23	VISA IssuerPOS Purchase3210812312170 43354840NMBS2103GEPG TANZANIA DODOMA TZ	POS	17-Dec-23	610.83		4,746.63CR
17-Dec-23	VISA IssuerPOS Purchase4586412312170 43357840NMBS2103GEPG TANZANIA DODOMA TZ	POS	17-Dec-23	461.11		4,285.52CR
18-Dec-23	VISA IssuerPOS Purchase9772812312180 42219840NMBS2103GEPG TANZANIA DODOMA TZ	POS	18-Dec-23	1,221.65		3,063.87CR

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Account Statement



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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	IB41637818122312 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	18-Dec-23	500.00		2,563.87 CR
18-Dec-23	IB41823418122312 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED INVOIC	BPWR	18-Dec-23	456.00		2,107.87 CR
18-Dec-23	IB41823618122312 OMNTISSCHG IB41823418122312 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	18-Dec-23	4.50		2,103.37 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	0.81		2,102.56 CR
18-Dec-23	IB42291518122314 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH INVOICE G	BPWR	18-Dec-23	790.00		1,312.56 CR
18-Dec-23	IB42810118122316 OMNTISS FROM ELOTOTO TO PERMANENT SECRETAR MNRT CONTROL	BPWR	18-Dec-23	500.00		812.56 CR
18-Dec-23	IB42810218122316 OMNTISSCHG IB42810118122316 FROM ELOTOTO TO PERMANENT SECR	BPWR	18-Dec-23	4.50		808.06 CR
18-Dec-23	LT#P2901980 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS -FEES	CMM	18-Dec-23		6,000.00	6,808.06 CR
18-Dec-23	LT#P2901980 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	18-Dec-23	5.00		6,803.06 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	0.81		6,802.25 CR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	0.90		6,801.35 CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	VISA IssuerPOS Purchase2434912312190 23744840JE5Y9B5XZOH O-BOOKS SINGAPORE SG	POS	19-Dec-23	21.24		6,780.11 CR
19-Dec-23	IB44178619122310 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L PAYMENT F	BPWR	19-Dec-23	968.00		5,812.11 CR
20-Dec-23	IB51535620122317 OMNTISS FROM ELOTOTO TO AMINI LIFE LIMITED USD75 MERCE V	BPWR	20-Dec-23	75.00		5,737.11 CR
20-Dec-23	IB51536120122317 OMNTISSCHG IB51535620122317 FROM ELOTOTO TO AMINI LIFE LIM	BPWR	20-Dec-23	4.50		5,732.61 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	0.81		5,731.80 CR
21-Dec-23	VISA IssuerPOS Purchase8592712312210 42959840NMBS2104GEPG TANZANIA DODOMA TZ	POS	21-Dec-23	586.87		5,144.93 CR
21-Dec-23	VISA IssuerPOS Purchase0281212312210 43002840NMBS2103GEPG TANZANIA DODOMA TZ	POS	21-Dec-23	1,149.79		3,995.14 CR
21-Dec-23	IB54186721122311 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED INVOICE 261	BPWR	21-Dec-23	680.00		3,315.14 CR
21-Dec-23	IB54187221122311 OMNTISSCHG IB54186721122311 FROM ELOTOTO TO AS SALAAM AIR	BPWR	21-Dec-23	4.50		3,310.64 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	0.81		3,309.83 CR
22-Dec-23	IB69137322122320 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	22-Dec-23	800.00		2,509.83 CR

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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	VISA IssuerPOS Purchase5853212312230 41411840NMBS2103GEPG TANZANIA DODOMA TZ	POS	23-Dec-23	574.90		1,934.93CR
23-Dec-23	VISA IssuerPOS Purchase6449412312230 41413840NMBS2103GEPG TANZANIA DODOMA TZ	POS	23-Dec-23	215.59		1,719.34CR
23-Dec-23	VISA IssuerPOS Purchase7005812312230 41415840NMBS2103GEPG TANZANIA DODOMA TZ	POS	23-Dec-23	143.72		1,575.62CR
23-Dec-23	VISA IssuerPOS Purchase7411212312230 41417840NMBS2103GEPG TANZANIA DODOMA TZ	POS	23-Dec-23	443.15		1,132.47CR
23-Dec-23	IB77555323122315 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	23-Dec-23	750.00		382.47CR
23-Dec-23	IB77728623122316 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	23-Dec-23	270.00		112.47CR
26-Dec-23	TMS CASH DEPOSIT ATHUMANI M LILANGALA CASH REF:FB28451703588214	TMS	26-Dec-23		400.00	512.47CR
27-Dec-23	IB85837427122310 OMNFT XRATE 2555 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	27-Dec-23		156.55	669.02CR
27-Dec-23	LT#P4583919 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS -	CMM	27-Dec-23		20,000.00	20,669.02CR
27-Dec-23	LT#P4583919 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	27-Dec-23	5.00		20,664.02CR

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Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	IB86254627122312 OMNTISS FROM ELOTOTO TO TOURISM PUBLIC RELATIONS SERVICES	BPWR	27-Dec-23	1,078.23		19,585.79CR
27-Dec-23	IB86255727122312 OMNTISSCHG IB86254627122312 FROM ELOTOTO TO TOURISM PUBLIC	BPWR	27-Dec-23	4.50		19,581.29CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	0.90		19,580.39CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	0.81		19,579.58CR
27-Dec-23	IB86543327122313 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	27-Dec-23	1,000.00		18,579.58CR
27-Dec-23	IB86584827122313 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD E	BPWR	27-Dec-23	1,075.29		17,504.29CR
27-Dec-23	IB86585327122313 OMNTISSCHG IB86584827122313 FROM ELOTOTO TO ENCHANTING TAN	BPWR	27-Dec-23	4.50		17,499.79CR
27-Dec-23	IB86670727122314 OMNFT FROM ELOTOTO TO LAKE MANYARA KILIMAMOJA LODGE LTD W	BPWR	27-Dec-23	100.00		17,399.79CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	0.81		17,398.98CR
27-Dec-23	IB87168527122316 OMNTISS FROM ELOTOTO TO WILD SOUL TRAVEL INVOICE 2300 FOR	BPWR	27-Dec-23	374.00		17,024.98CR
27-Dec-23	IB87170227122316 OMNTISSCHG IB87168527122316 FROM ELOTOTO TO WILD SOUL TRAV	BPWR	27-Dec-23	4.50		17,020.48CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	IB87233627122316 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L INVOICE P	BPWR	27-Dec-23	764.00		16,256.48CR
27-Dec-23	IB87250327122316 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	27-Dec-23	1,000.00		15,256.48CR
27-Dec-23	IB87613427122318 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH ALBERT OR	BPWR	27-Dec-23	782.00		14,474.48CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	0.81		14,473.67CR
27-Dec-23	IB87635027122318 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED INVOICE WB463	BPWR	27-Dec-23	363.60		14,110.07CR
27-Dec-23	IB87649227122318 OMNTISS FROM ELOTOTO TO KOBE TOURS INVOICE 1053 AND 1055	BPWR	27-Dec-23	160.00		13,950.07CR
27-Dec-23	IB87649727122318 OMNTISSCHG IB87649227122318 FROM ELOTOTO TO KOBE TOURS INV	BPWR	27-Dec-23	4.50		13,945.57CR
27-Dec-23	IB87660027122318 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS INVOICE 0	BPWR	27-Dec-23	850.00		13,095.57CR
27-Dec-23	IB87661027122318 OMNTISSCHG IB87660027122318 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	27-Dec-23	4.50		13,091.07CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	0.81		13,090.26CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	0.81		13,089.45CR

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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	VISA IssuerPOS Purchase5820512312280 42615840NMBS2103GEPG TANZANIA DODOMA TZ	POS	28-Dec-23	299.42		12,790.03CR
28-Dec-23	B88452428122310 OMNTISS FROM ELOTOTO TO SAIDI MOHAMED MRUTU USD 300 LOAN	BPWR	28-Dec-23	300.00		12,490.03CR
28-Dec-23	B88452628122310 OMNTISSCHG B88452428122310 FROM ELOTOTO TO SAIDI MOHAMED	BPWR	28-Dec-23	4.50		12,485.53CR
28-Dec-23	B88483428122310 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED INVOICE P28399	BPWR	28-Dec-23	55.00		12,430.53CR
28-Dec-23	B88483628122310 OMNTISSCHG B88483428122310 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	28-Dec-23	4.50		12,426.03CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	0.81		12,425.22CR
28-Dec-23	B88537728122310 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH PAYMENT F	BPWR	28-Dec-23	1,087.00		11,338.22CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	0.81		11,337.41CR
28-Dec-23	B88732728122311 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L BULK PAYM	BPWR	28-Dec-23	968.00		10,369.41CR
28-Dec-23	B88765028122311 OMNTISS FROM ELOTOTO TO EILEENS TREE INN PAYMENT FOR P285	BPWR	28-Dec-23	280.00		10,089.41CR
28-Dec-23	B88766628122311 OMNTISSCHG B88765028122311 FROM ELOTOTO TO EILEENS TREE I	BPWR	28-Dec-23	4.50		10,084.91CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
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 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	IB88806228122311 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS INVOICE 0	BPWR	28-Dec-23	604.00		9,480.91 CR
28-Dec-23	IB88806428122311 OMNTISSCHG IB88806228122311 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	28-Dec-23	4.50		9,476.41 CR
28-Dec-23	IB88875828122312 OMNTISS FROM ELOTOTO TO BANANA FARM ECO HOSTEL INVOICE 24	BPWR	28-Dec-23	44.00		9,432.41 CR
28-Dec-23	IB88876228122312 OMNTISSCHG IB88875828122312 FROM ELOTOTO TO BANANA FARM EC	BPWR	28-Dec-23	4.50		9,427.91 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	0.81		9,427.10 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	0.81		9,426.29 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	0.81		9,425.48 CR
28-Dec-23	DROPPING ZONE T LTD CASH DEPOSITS	BranchTelle	28-Dec-23		150.00	9,575.48 CR
29-Dec-23	IB92414829122311 OMNTISS FROM ELOTOTO TO SAIDI MOHAMED MRUTU TRANSFER FOR	BPWR	29-Dec-23	1,342.25		8,233.23 CR
29-Dec-23	IB92415329122311 OMNTISSCHG IB92414829122311 FROM ELOTOTO TO SAIDI MOHAMED	BPWR	29-Dec-23	4.50		8,228.73 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	0.81		8,227.92 CR
29-Dec-23	IB94416029122316 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT FOR INV	BPWR	29-Dec-23	202.20		8,025.72 CR

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Account Statement



Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	B94416729122316 OMNTISSCHG B94416029122316 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	29-Dec-23	4.50		8,021.22CR
29-Dec-23	B94691629122317 OMNTISS FROM ELOTOTO TO AMINI LIFE LIMITED PAYMENT FOR I	BPWR	29-Dec-23	398.00		7,623.22CR
29-Dec-23	B94692029122317 OMNTISSCHG B94691629122317 FROM ELOTOTO TO AMINI LIFE LIM	BPWR	29-Dec-23	4.50		7,618.72CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	0.81		7,617.91CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	0.81		7,617.10CR
31-Dec-23	VISA IssuerPOS Purchase1356912312310 84653840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	239.54		7,377.56CR
31-Dec-23	VISA IssuerPOS Purchase3938512312310 84700840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	1,437.24		5,940.32CR
31-Dec-23	VISA IssuerPOS Purchase2083112312310 85806840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	299.42		5,640.90CR
31-Dec-23	VISA IssuerPOS Purchase2151912312310 85809840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	658.74		4,982.16CR
31-Dec-23	VISA IssuerPOS Purchase2412212312310 85818840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	239.54		4,742.62CR
31-Dec-23	VISA IssuerPOS Purchase8298312312310 90656840NMBS2I03GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	1,149.79		3,592.83CR

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Account Statement



Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-23	VISA IssuerPOS Purchase8347812312310 90658840NMBS2103GEPG TANZANIA DODOMA TZ	POS	31-Dec-23	586.87		3,005.96CR
01-Jan-24	VISA IssuerPOS Purchase2039012401010 41400840NMBS2103GEPG TANZANIA DODOMA TZ	POS	01-Jan-24	239.54		2,766.42CR
01-Jan-24	VISA IssuerPOS Purchase2596112401010 41401840NMBS2103GEPG TANZANIA DODOMA TZ	POS	01-Jan-24	1,149.79		1,616.63CR
02-Jan-24	VISA IssuerPOS Purchase5314912401020 41757840NMBS2103GEPG TANZANIA DODOMA TZ	POS	02-Jan-24	586.87		1,029.76CR
02-Jan-24	LT#P5539518 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS -	CMM	02-Jan-24		31,543.32	32,573.08CR
02-Jan-24	LT#P5539518 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	02-Jan-24	5.00		32,568.08CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	0.90		32,567.18CR
02-Jan-24	IB14036502012417 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED PAYMENT FOR V	BPWR	02-Jan-24	747.40		31,819.78CR
02-Jan-24	IB14221202012417 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED PAYMENT	BPWR	02-Jan-24	448.00		31,371.78CR
02-Jan-24	IB14222202012417 OMNTISSCHG IB14221202012417 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	02-Jan-24	4.50		31,367.28CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	IB14341502012418 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD P	BPWR	02-Jan-24	1,398.37		29,968.91 CR
02-Jan-24	IB14341702012418 OMNTISSCHG IB14341502012418 FROM ELOTOTO TO ENCHANTING TAN	BPWR	02-Jan-24	4.50		29,964.41 CR
02-Jan-24	IB14353902012418 OMNFT XRATE 2505 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	02-Jan-24	1,000.00		28,964.41 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	0.81		28,963.60 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	0.81		28,962.79 CR
04-Jan-24	IB18099204012411 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH PAYMENT F	BPWR	04-Jan-24	98.00		28,864.79 CR
04-Jan-24	IB19885904012418 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT FOR P29	BPWR	04-Jan-24	77.00		28,787.79 CR
04-Jan-24	IB19886204012418 OMNTISSCHG IB19885904012418 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	04-Jan-24	4.50		28,783.29 CR
04-Jan-24	IB19923104012418 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH PAYMENT F	BPWR	04-Jan-24	403.00		28,380.29 CR
04-Jan-24	IB19941404012419 OMNTISS FROM ELOTOTO TO EILEENS TREE INN PAYMENT FOR DAVI	BPWR	04-Jan-24	100.00		28,280.29 CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	IB19941504012419 OMNTISSCHG IB19941404012419 FROM ELOTOTO TO EILEENS TREE I	BPWR	04-Jan-24	4.50		28,275.79CR
04-Jan-24	IB19964304012419 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD PAYMENT	BPWR	04-Jan-24	479.60		27,796.19CR
04-Jan-24	IB19964404012419 OMNTISSCHG IB19964304012419 FROM ELOTOTO TO TANZANIA DAGT	BPWR	04-Jan-24	4.50		27,791.69CR
04-Jan-24	IB19990004012419 OMNTISS FROM ELOTOTO TO GIRAFFE NATRON ECO CAMP LTD PAYME	BPWR	04-Jan-24	958.16		26,833.53CR
04-Jan-24	IB19990104012419 OMNTISSCHG IB19990004012419 FROM ELOTOTO TO GIRAFFE NATRON	BPWR	04-Jan-24	4.50		26,829.03CR
04-Jan-24	IB20040604012419 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD PAYMENT	BPWR	04-Jan-24	1,560.00		25,269.03CR
04-Jan-24	IB20041204012419 OMNTISSCHG IB20040604012419 FROM ELOTOTO TO TANZANIA DAGT	BPWR	04-Jan-24	4.50		25,264.53CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	0.81		25,263.72CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	0.81		25,262.91CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	0.81		25,262.10CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	0.81		25,261.29CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	0.81		25,260.48CR

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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	VISA IssuerPOS Purchase2643612401070 41808840NMBS2103GEPG TANZANIA DODOMA TZ	POS	07-Jan-24	119.77		25,140.71 CR
07-Jan-24	VISA IssuerPOS Purchase2868612401070 41812840NMBS2103GEPG TANZANIA DODOMA TZ	POS	07-Jan-24	119.77		25,020.94 CR
07-Jan-24	VISA IssuerPOS Purchase3202712401070 41814840NMBS2103GEPG TANZANIA DODOMA TZ	POS	07-Jan-24	287.45		24,733.49 CR
07-Jan-24	VISA IssuerPOS Purchase3731012401070 41817840NMBS2103GEPG TANZANIA DODOMA TZ	POS	07-Jan-24	443.15		24,290.34 CR
07-Jan-24	VISA IssuerPOS Purchase1857712401070 41825840NMBS2103GEPG TANZANIA DODOMA TZ	POS	07-Jan-24	71.86		24,218.48 CR
08-Jan-24	IB28256708012409 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	08-Jan-24	500.00		23,718.48 CR
08-Jan-24	IB30682508012415 OMNTISS FROM ELOTOTO TO KARAMBA COMPANY LIMITED PAYMENT T	BPWR	08-Jan-24	800.00		22,918.48 CR
08-Jan-24	IB30685008012415 OMNTISSCHG IB30682508012415 FROM ELOTOTO TO KARAMBA COMPAN	BPWR	08-Jan-24	0.79		22,917.69 CR
08-Jan-24	IB30807308012415 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS PAYMENT T	BPWR	08-Jan-24	432.00		22,485.69 CR
08-Jan-24	IB30807708012415 OMNTISSCHG IB30807308012415 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	08-Jan-24	0.79		22,484.90 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	IB31129308012416 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH	BPWR	08-Jan-24	2,644.25		19,840.65 CR
08-Jan-24	IB31168608012416 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L	BPWR	08-Jan-24	2,904.00		16,936.65 CR
08-Jan-24	IB31207308012416 OMNTISS FROM ELOTOTO TO TULIA BOUTIQUE HOTEL AND SPA PAYM	BPWR	08-Jan-24	741.00		16,195.65 CR
08-Jan-24	IB31207608012416 OMNTISSCHG IB31207308012416 FROM ELOTOTO TO TULIA BOUTIQUE	BPWR	08-Jan-24	0.79		16,194.86 CR
08-Jan-24	IB31237608012416 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED	BPWR	08-Jan-24	1,850.60		14,344.26 CR
08-Jan-24	IB31238308012416 OMNTISSCHG IB31237608012416 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	08-Jan-24	0.79		14,343.47 CR
08-Jan-24	IB31322108012417 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED	BPWR	08-Jan-24	2,039.00		12,304.47 CR
08-Jan-24	IB31322508012417 OMNTISSCHG IB31322108012417 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	08-Jan-24	0.79		12,303.68 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.14		12,303.54 CR
08-Jan-24	IB31344908012417 OMNFT XRATE 2455 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	08-Jan-24	1,000.00		11,303.54 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.14		11,303.40 CR
08-Jan-24	IB31402308012417 OMNTISS FROM ELOTOTO TO BOUGAINVILLE SAFARI LODGE PAYMEN	BPWR	08-Jan-24	573.00		10,730.40 CR
08-Jan-24	IB31402408012417 OMNTISSCHG IB31402308012417 FROM ELOTOTO TO BOUGAINVILLE	BPWR	08-Jan-24	0.79		10,729.61 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.14		10,729.47 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.14		10,729.33 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.14		10,729.19 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	0.14		10,729.05 CR
10-Jan-24	VISA IssuerPOS Purchase3894012401100 41832840NMBS2103GEPG TANZANIA DODOMA TZ	POS	10-Jan-24	119.77		10,609.28 CR
10-Jan-24	VISA IssuerPOS Purchase4612312401100 41835840NMBS2103GEPG TANZANIA DODOMA TZ	POS	10-Jan-24	574.90		10,034.38 CR
10-Jan-24	VISA IssuerPOS Purchase5332712401100 41837840NMBS2103GEPG TANZANIA DODOMA TZ	POS	10-Jan-24	119.77		9,914.61 CR
10-Jan-24	VISA IssuerPOS Purchase5856912401100 41840840NMBS2103GEPG TANZANIA DODOMA TZ	POS	10-Jan-24	443.15		9,471.46 CR
10-Jan-24	IB37118110012417 OMNTISS FROM ELOTOTO TO WILDLAND SAFARIS LIMITED PAYMENT	BPWR	10-Jan-24	453.00		9,018.46 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB37119110012417 OMNTISSCHG IB37118110012417 FROM ELOTOTO TO WILDLAND SAFA	BPWR	10-Jan-24	0.80		9,017.66CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		9,017.52CR
10-Jan-24	IB37158710012417 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT TO OUTP	BPWR	10-Jan-24	77.00		8,940.52CR
10-Jan-24	IB37159310012417 OMNTISSCHG IB37158710012417 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	10-Jan-24	0.80		8,939.72CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		8,939.58CR
10-Jan-24	IB37225610012418 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH PAYMENT T	BPWR	10-Jan-24	395.00		8,544.58CR
10-Jan-24	IB37234610012418 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L PAYMENT T	BPWR	10-Jan-24	242.00		8,302.58CR
10-Jan-24	IB37245410012418 OMNTISS FROM ELOTOTO TO TOURISM PUBLIC RELATIONS SERVICES	BPWR	10-Jan-24	1,078.23		7,224.35CR
10-Jan-24	IB37245510012418 OMNTISSCHG IB37245410012418 FROM ELOTOTO TO TOURISM PUBLIC	BPWR	10-Jan-24	0.80		7,223.55CR
10-Jan-24	IB37268610012418 OMNTISS FROM ELOTOTO TO FORESIGH ECO LODGE SAFARI LIMITE	BPWR	10-Jan-24	120.00		7,103.55CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB37269110012418 OMNTISSCHG IB37268610012418 FROM ELOTOTO TO FORESIGH ECO	BPWR	10-Jan-24	0.80		7,102.75 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		7,102.61 CR
10-Jan-24	IB37288610012418 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT FOR	BPWR	10-Jan-24	330.00		6,772.61 CR
10-Jan-24	IB37288710012418 OMNTISSCHG IB37288610012418 FROM ELOTOTO TO AS SALAAM AIR	BPWR	10-Jan-24	0.80		6,771.81 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		6,771.67 CR
10-Jan-24	IB37298510012418 OMNTISS FROM ELOTOTO TO KOBE TOURS PAYMENT TO KOBE TOURS	BPWR	10-Jan-24	90.00		6,681.67 CR
10-Jan-24	IB37298810012418 OMNTISSCHG IB37298510012418 FROM ELOTOTO TO KOBE TOURS PAY	BPWR	10-Jan-24	0.80		6,680.87 CR
10-Jan-24	IB37310510012418 OMNTISS FROM ELOTOTO TO DHOW PALACE HOTEL LTD PAYMENT TO	BPWR	10-Jan-24	96.00		6,584.87 CR
10-Jan-24	IB37316210012418 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS PAYMENT T	BPWR	10-Jan-24	546.00		6,038.87 CR
10-Jan-24	IB37316310012418 OMNTISSCHG IB37316210012418 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	10-Jan-24	0.80		6,038.07 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		6,037.93 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB37324710012418 OMNTISS FROM ELOTOTO TO AMINI LIFE LIMITED PAYMENT TO AM	BPWR	10-Jan-24	30.00		6,007.93CR
10-Jan-24	IB37324910012418 OMNTISSCHG IB37324710012418 FROM ELOTOTO TO AMINI LIFE LIM	BPWR	10-Jan-24	0.80		6,007.13CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		6,006.99CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		6,006.85CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	0.14		6,006.71CR
11-Jan-24	IB41173911012419 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD PAYMENT	BPWR	11-Jan-24	338.00		5,668.71CR
11-Jan-24	IB41174111012419 OMNTISSCHG IB41173911012419 FROM ELOTOTO TO TANZANIA DAGT	BPWR	11-Jan-24	0.80		5,667.91CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	0.14		5,667.77CR
13-Jan-24	VISA IssuerPOS Purchase2523112401130 41827840NMBS2103GEPC TANZANIA DODOMA TZ	POS	13-Jan-24	143.72		5,524.05CR
15-Jan-24	Monthly Maintenance Fee	UXP	15-Jan-24	12.00		5,512.05CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jan-24	2.16		5,509.89CR
16-Jan-24	LT#P8550731 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS EXTRAJANUARY	CMM	16-Jan-24		4,988.70	10,498.59CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	LT#P8550192 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS -	CMM	16-Jan-24		33,409.43	43,908.02 CR
16-Jan-24	LT#P8550731 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	16-Jan-24	5.00		43,903.02 CR
16-Jan-24	LT#P8550192 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	16-Jan-24	5.00		43,898.02 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	0.90		43,897.12 CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	0.90		43,896.22 CR
17-Jan-24	IB53535017012409 OMNFT XRATE 2470 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	17-Jan-24	1,000.00		42,896.22 CR
17-Jan-24	IB53582917012410 OMNTISS FROM ELOTOTO TO WILDLAND SAFARIS LIMITED PAYMENT	BPWR	17-Jan-24	205.00		42,691.22 CR
17-Jan-24	IB53583317012410 OMNTISSCHG IB53582917012410 FROM ELOTOTO TO WILDLAND SAFARIS LIMITED	BPWR	17-Jan-24	0.80		42,690.42 CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		42,690.28 CR
17-Jan-24	IB5434117012413 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH PAYMENT T	BPWR	17-Jan-24	261.00		42,429.28 CR
17-Jan-24	IB54432917012413 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L PAYMENT T	BPWR	17-Jan-24	242.00		42,187.28 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	IB54472517012413 OMNTISS FROM ELOTOTO TO TNS HOSPITALITY COMPANY LTD PAYME	BPWR	17-Jan-24	1,236.00		40,951.28CR
17-Jan-24	IB54472817012413 OMNTISSCHG IB54472517012413 FROM ELOTOTO TO TNS HOSPITALIT	BPWR	17-Jan-24	0.80		40,950.48CR
17-Jan-24	IB54507117012413 OMNTISS FROM ELOTOTO TO COUNTRY LODGE KARATU LTD PAYMENT	BPWR	17-Jan-24	181.00		40,769.48CR
17-Jan-24	IB54507517012413 OMNTISSCHG IB54507117012413 FROM ELOTOTO TO COUNTRY LODGE	BPWR	17-Jan-24	0.80		40,768.68CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		40,768.54CR
17-Jan-24	IB54547917012414 OMNTISS FROM ELOTOTO TO ZARA INTERNATIONAL TRAVEL AGENCY	BPWR	17-Jan-24	1,644.00		39,124.54CR
17-Jan-24	IB54548417012414 OMNTISSCHG IB54547917012414 FROM ELOTOTO TO ZARA INTERNATI	BPWR	17-Jan-24	0.80		39,123.74CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		39,123.60CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		39,123.46CR
17-Jan-24	IB54777417012414 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD PAYMENT	BPWR	17-Jan-24	1,438.80		37,684.66CR
17-Jan-24	IB54777617012414 OMNTISSCHG IB54777417012414 FROM ELOTOTO TO TANZANIA DAGT	BPWR	17-Jan-24	0.80		37,683.86CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		37,683.72 CR
17-Jan-24	IB55343617012416 OMNTISS FROM ELOTOTO TO EILEENS TREE INN PAYMENT TO EILEE	BPWR	17-Jan-24	640.02		37,043.70 CR
17-Jan-24	IB55343917012416 OMNTISSCHG IB55343617012416 FROM ELOTOTO TO EILEENS TREE I	BPWR	17-Jan-24	0.80		37,042.90 CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.14		37,042.76 CR
19-Jan-24	VISA IssuerPOS Purchase7463912401190 20428840JE5Y9B5XZOH O-BOOKS SINGAPORE SG	POS	19-Jan-24	21.24		37,021.52 CR
19-Jan-24	IB59788119012409 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED DOWN PAYMENT TO	BPWR	19-Jan-24	396.00		36,625.52 CR
19-Jan-24	IB59788419012409 OMNTISSCHG IB59788119012409 FROM ELOTOTO TO SIMLA PVT LIM	BPWR	19-Jan-24	0.80		36,624.72 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		36,624.58 CR
19-Jan-24	IB59810119012409 OMNTISS FROM ELOTOTO TO EILEENS TREE INN PAYMENT TO EILEE	BPWR	19-Jan-24	280.00		36,344.58 CR
19-Jan-24	IB59810319012409 OMNTISSCHG IB59810119012409 FROM ELOTOTO TO EILEENS TREE I	BPWR	19-Jan-24	0.80		36,343.78 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		36,343.64 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	IB59837219012409 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD PAYMENT	BPWR	19-Jan-24	1,151.04		35,192.60CR
19-Jan-24	IB59837719012409 OMNTISSCHG IB59837219012409 FROM ELOTOTO TO TANZANIA DAGT	BPWR	19-Jan-24	0.80		35,191.80CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		35,191.66CR
19-Jan-24	IB59894119012409 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L PAYMENT T	BPWR	19-Jan-24	580.80		34,610.86CR
19-Jan-24	IB59951719012410 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH PAYMENT T	BPWR	19-Jan-24	818.80		33,792.06CR
19-Jan-24	IB60162719012411 OMNFT XRATE 2470 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	19-Jan-24	1,000.00		32,792.06CR
19-Jan-24	IB60752619012412 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED PAYMENT TO M/	BPWR	19-Jan-24	171.70		32,620.36CR
19-Jan-24	IB60864619012412 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED PAYMENT	BPWR	19-Jan-24	273.00		32,347.36CR
19-Jan-24	IB60864919012412 OMNTISSCHG IB60864619012412 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	19-Jan-24	0.80		32,346.56CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		32,346.42CR
19-Jan-24	IB60900719012413 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L DOWN PAYM	BPWR	19-Jan-24	490.20		31,856.22CR

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Account Statement



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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	IB60956519012413 OMNTISS FROM ELOTOTO TO SINYATI LIMITED DOWN PAYMEN TO S	BPWR	19-Jan-24	114.75		31,741.47 CR
19-Jan-24	IB60956819012413 OMNTISSCHG IB60956519012413 FROM ELOTOTO TO SINYATI LIMITE	BPWR	19-Jan-24	0.80		31,740.67 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		31,740.53 CR
19-Jan-24	IB61025019012413 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT TO OUTP	BPWR	19-Jan-24	179.00		31,561.53 CR
19-Jan-24	IB61068819012413 OMNTISS FROM ELOTOTO TO EILEENS TREE INN PAYMENT TO EILEE	BPWR	19-Jan-24	190.02		31,371.51 CR
19-Jan-24	IB61069119012413 OMNTISSCHG IB61068819012413 FROM ELOTOTO TO EILEENS TREE I	BPWR	19-Jan-24	0.80		31,370.71 CR
19-Jan-24	IB61113319012413 OMNTISS FROM ELOTOTO TO BOUGAINVILLEA SAFARI LODGE DOWN P	BPWR	19-Jan-24	141.90		31,228.81 CR
19-Jan-24	IB61113519012413 OMNTISSCHG IB61113319012413 FROM ELOTOTO TO BOUGAINVILLEA	BPWR	19-Jan-24	0.80		31,228.01 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		31,227.87 CR
19-Jan-24	IB61169019012414 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS DOWN PAYM	BPWR	19-Jan-24	286.20		30,941.67 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	IB61169219012414 OMNTISSCHG IB61169019012414 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	19-Jan-24	0.80		30,940.87 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		30,940.73 CR
19-Jan-24	IB61200519012414 OMNTISS FROM ELOTOTO TO KOBE TOURS PAYMENT TO KOBE TOURS	BPWR	19-Jan-24	80.00		30,860.73 CR
19-Jan-24	IB61201319012414 OMNTISSCHG IB61200519012414 FROM ELOTOTO TO KOBE TOURS PAY	BPWR	19-Jan-24	0.80		30,859.93 CR
19-Jan-24	IB61221019012414 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	19-Jan-24	570.00		30,289.93 CR
19-Jan-24	IB61221519012414 OMNTISSCHG IB61221019012414 FROM ELOTOTO TO AS SALAAM AIR	BPWR	19-Jan-24	0.80		30,289.13 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		30,288.99 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		30,288.85 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	0.14		30,288.71 CR
22-Jan-24	IB68181322012412 OMNFT XRATE 2470 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	22-Jan-24	1,500.00		28,788.71 CR
23-Jan-24	IB72929823012417 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED DOWN PAYMEN TO	BPWR	23-Jan-24	389.40		28,399.31 CR

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Account Statement



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 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	IB72930123012417 OMNTISSCHG IB72929823012417 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	23-Jan-24	0.80		28,398.51 CR
23-Jan-24	IB72997323012417 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH DOWN PAYM	BPWR	23-Jan-24	900.00		27,498.51 CR
23-Jan-24	IB73082123012417 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L DOWN PAYM	BPWR	23-Jan-24	931.56		26,566.95 CR
23-Jan-24	IB73159823012418 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD DOWN PA	BPWR	23-Jan-24	1,438.80		25,128.15 CR
23-Jan-24	IB73160123012418 OMNTISSCHG IB73159823012418 FROM ELOTOTO TO TANZANIA DAGT	BPWR	23-Jan-24	0.80		25,127.35 CR
23-Jan-24	IB73171223012418 OMNTISS FROM ELOTOTO TO ZARA INTERNATIONAL TRAVEL AGENCY	BPWR	23-Jan-24	561.60		24,565.75 CR
23-Jan-24	IB73171523012418 OMNTISSCHG IB73171223012418 FROM ELOTOTO TO ZARA INTERNATI	BPWR	23-Jan-24	0.80		24,564.95 CR
23-Jan-24	IB73186323012418 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED DOWN PAYMEN	BPWR	23-Jan-24	154.00		24,410.95 CR
23-Jan-24	IB73203623012418 OMNTISS FROM ELOTOTO TO SANGAIWE TENTED LODGE LIMITED DOW	BPWR	23-Jan-24	67.80		24,343.15 CR
23-Jan-24	IB73203723012418 OMNTISSCHG IB73203623012418 FROM ELOTOTO TO SANGAIWE TENTE	BPWR	23-Jan-24	0.80		24,342.35 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	IB73235423012418 OMNTISS FROM ELOTOTO TO TOURISM PUBLIC RELATIONS SERVICES	BPWR	23-Jan-24	646.94		23,695.41 CR
23-Jan-24	IB73235723012418 OMNTISSCHG IB73235423012418 FROM ELOTOTO TO TOURISM PUBLIC	BPWR	23-Jan-24	0.80		23,694.61 CR
23-Jan-24	IB73275923012418 OMNTISS FROM ELOTOTO TO BULK DISTRIBUTORS LTD ELOTOTO REN	BPWR	23-Jan-24	1,215.00		22,479.61 CR
23-Jan-24	IB73276423012418 OMNTISSCHG IB73275923012418 FROM ELOTOTO TO BULK DISTRIBUT	BPWR	23-Jan-24	0.80		22,478.81 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.14		22,478.67 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.14		22,478.53 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.14		22,478.39 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.14		22,478.25 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.14		22,478.11 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	0.14		22,477.97 CR
25-Jan-24	IB81056825012414 OMNFT XRATE 2470 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	25-Jan-24	500.00		21,977.97 CR
26-Jan-24	IB87093326012413 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED DOWN PAYMEN	BPWR	26-Jan-24	2,418.93		19,559.04 CR

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Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	IB87439426012414 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	26-Jan-24	1,100.00		18,459.04 CR
26-Jan-24	IB87439926012414 OMNTISSCHG IB87439426012414 FROM ELOTOTO TO AS SALAAM AIR	BPWR	26-Jan-24	4.00		18,455.04 CR
26-Jan-24	IB87548926012414 OMNTISS FROM ELOTOTO TO KOBE TOURS DOWN PAYMENT TO KOBE T	BPWR	26-Jan-24	106.50		18,348.54 CR
26-Jan-24	IB87549426012414 OMNTISSCHG IB87548926012414 FROM ELOTOTO TO KOBE TOURS DOW	BPWR	26-Jan-24	4.00		18,344.54 CR
26-Jan-24	IB87621526012414 OMNFT XRATE 2475 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	26-Jan-24	750.00		17,594.54 CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	0.72		17,593.82 CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	0.72		17,593.10 CR
27-Jan-24	VISA IssuerPOS Purchase5774612401270 42722840NMBS2103GEPG TANZANIA DODOMA TZ	POS	27-Jan-24	119.77		17,473.33 CR
27-Jan-24	VISA IssuerPOS Purchase6764012401270 42725840NMBS2103GEPG TANZANIA DODOMA TZ	POS	27-Jan-24	287.45		17,185.88 CR
27-Jan-24	VISA IssuerPOS Purchase7249912401270 42726840NMBS2103GEPG TANZANIA DODOMA TZ	POS	27-Jan-24	586.87		16,599.01 CR

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Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	VISA IssuerPOS Purchase6748612401270 42732840NMBS2103GEPG TANZANIA DODOMA TZ	POS	27-Jan-24	287.45		16,311.56CR
29-Jan-24	IB95383629012411 OMNFT XRATE 2475 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	29-Jan-24	1,000.00		15,311.56CR
29-Jan-24	IB95669129012412 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT TO	BPWR	29-Jan-24	504.00		14,807.56CR
29-Jan-24	IB95669429012412 OMNTISSCHG IB95669129012412 FROM ELOTOTO TO EILEENS TREE I	BPWR	29-Jan-24	4.00		14,803.56CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	0.72		14,802.84CR
29-Jan-24	IB96200229012413 OMNTISS FROM ELOTOTO TO TOURISM PUBLIC RELATIONS SERVICES	BPWR	29-Jan-24	3,234.69		11,568.15CR
29-Jan-24	IB96200629012413 OMNTISSCHG IB96200229012413 FROM ELOTOTO TO TOURISM PUBLIC	BPWR	29-Jan-24	4.00		11,564.15CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	0.72		11,563.43CR
30-Jan-24	IB16089030012417 OMNTISS FROM ELOTOTO TO UZURI SAFARIS TRANSFER TO UZURI S	BPWR	30-Jan-24	1,612.00		9,951.43CR
30-Jan-24	IB16089530012417 OMNTISSCHG IB16089030012417 FROM ELOTOTO TO UZURI SAFARIS	BPWR	30-Jan-24	4.00		9,947.43CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	LT#P2623639 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS 30-1-24	CMM	30-Jan-24		24,730.36	34,677.79CR
30-Jan-24	LT#P2623639 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	30-Jan-24	5.00		34,672.79CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	0.72		34,672.07CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	0.90		34,671.17CR
31-Jan-24	IB23102531012416 OMNFT XRATE 2485 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	31-Jan-24	500.00		34,171.17CR
31-Jan-24	IB23398031012416 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH DOWN PAYM	BPWR	31-Jan-24	303.25		33,867.92CR
31-Jan-24	IB23557131012416 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	31-Jan-24	760.00		33,107.92CR
31-Jan-24	IB23557431012416 OMNTISSCHG IB23557131012416 FROM ELOTOTO TO AS SALAAM AIR	BPWR	31-Jan-24	4.00		33,103.92CR
31-Jan-24	IB23725031012416 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT TO	BPWR	31-Jan-24	185.00		32,918.92CR
31-Jan-24	IB23729631012416 OMNTISSCHG IB23725031012416 FROM ELOTOTO TO EILEENS TREE I	BPWR	31-Jan-24	4.00		32,914.92CR
31-Jan-24	IB23973731012417 OMNTISS FROM ELOTOTO TO LA ROSA DEI VENTI LTD DOWN PAYMEN	BPWR	31-Jan-24	508.80		32,406.12CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-24	B23976831012417 OMNTISSCHG B23973731012417 FROM ELOTOTO TO LA ROSA DEI VE	BPWR	31-Jan-24	4.00		32,402.12 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	0.72		32,401.40 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	0.72		32,400.68 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	0.72		32,399.96 CR
01-Feb-24	VISA IssuerPOS Purchase0182512401301 21847840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	30-Jan-24	191.63		32,208.33 CR
01-Feb-24	VISA IssuerPOS Purchase0545712401301 22606840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	30-Jan-24	287.45		31,920.88 CR
01-Feb-24	VISA IssuerPOS Purchase0909412401301 23326840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	30-Jan-24	443.15		31,477.73 CR
01-Feb-24	VISA IssuerPOS Purchase1377212401301 24302840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	30-Jan-24	119.77		31,357.96 CR
01-Feb-24	VISA IssuerPOS Purchase1784312401301 25128840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	30-Jan-24	191.63		31,166.33 CR
01-Feb-24	VISA IssuerPOS Purchase2099212401301 25755840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	30-Jan-24	287.45		30,878.88 CR
02-Feb-24	B35877702022419 OMNTISS FROM ELOTOTO TO PATAMOYC R MAPUNDA TRANSFER TO PA	BPWR	02-Feb-24	1,318.19		29,560.69 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	B35878702022419 OMNTISSCHG B35877702022419 FROM ELOTOTO TO PATAMOY R MAP	BPWR	02-Feb-24	4.00		29,556.69 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	0.72		29,555.97 CR
03-Feb-24	VISA IssuerPOS Purchase8341012401310 04547840NMBS2I03GEPG TANZANIA DODOMA TZ RRN2:	POS	31-Jan-24	586.87		28,969.10 CR
03-Feb-24	VISA IssuerPOS Purchase8374812401310 05707840NMBS2I03GEPG TANZANIA DODOMA TZ RRN2:	POS	31-Jan-24	119.77		28,849.33 CR
03-Feb-24	B38937603022413 OMNFT XRATE 2488 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	03-Feb-24	1,000.00		27,849.33 CR
03-Feb-24	B39115403022414 OMNFT FROM ELOTOTO TO MOHAMED SHABANI MHINA TRANSFER SLIP	BPWR	03-Feb-24	1,374.00		26,475.33 CR
04-Feb-24	VISA IssuerPOS Purchase6714612402020 91003840NMBS2I03GEPG TANZANIA DODOMA TZ RRN2:	POS	02-Feb-24	359.31		26,116.02 CR
04-Feb-24	VISA IssuerPOS Purchase0456412402021 63012840NMBS2I03GEPG TANZANIA DODOMA TZ RRN2:	POS	02-Feb-24	287.45		25,828.57 CR
04-Feb-24	VISA IssuerPOS Purchase0884612402021 63832840NMBS2I03GEPG TANZANIA DODOMA TZ RRN2:	POS	02-Feb-24	143.72		25,684.85 CR
04-Feb-24	VISA IssuerPOS Purchase1626712402021 65245840NMBS2I03GEPG TANZANIA DODOMA TZ RRN2:	POS	02-Feb-24	586.87		25,097.98 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-24	VISA IssuerPOS Purchase2072412402021 70100840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	02-Feb-24	239.54		24,858.44 CR
05-Feb-24	Interim Statement Charge	UXP	05-Feb-24	0.80		24,857.64 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.14		24,857.50 CR
05-Feb-24	IB43841705022411 OMNFT XRATE 2488 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	05-Feb-24	1,000.00		23,857.50 CR
05-Feb-24	IB43953305022412 OMNTISS FROM ELOTOTO TO GUNDUA AFRICA ADVENTURES TRANSFER	BPWR	05-Feb-24	1,663.25		22,194.25 CR
05-Feb-24	IB43953505022412 OMNTISSCHG IB43953305022412 FROM ELOTOTO TO GUNDUA AFRICA	BPWR	05-Feb-24	4.00		22,190.25 CR
05-Feb-24	IB43969605022412 OMNBILL FROM 0250754203100 TO 9984114865252 GEPG PAYMENTS	BPWR	05-Feb-24	3,398.40		18,791.85 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.72		18,791.13 CR
05-Feb-24	IB44005105022412 OMNBILL FROM 0250754203100 TO 9984114866767 GEPG PAYMENTS	BPWR	05-Feb-24	2,289.20		16,501.93 CR
05-Feb-24	IB44442205022414 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD T	BPWR	05-Feb-24	1,630.72		14,871.21 CR
05-Feb-24	IB44443405022414 OMNTISSCHG IB44442205022414 FROM ELOTOTO TO ENCHANTING TAN	BPWR	05-Feb-24	4.00		14,867.21 CR

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Account Statement



Statement Date 19-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.72		14,866.49 CR
06-Feb-24	IB48779506022414 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	06-Feb-24	380.00		14,486.49 CR
06-Feb-24	IB48779806022414 OMNTISSCHG IB48779506022414 FROM ELOTOTO TO AS SALAAM AIR	BPWR	06-Feb-24	4.00		14,482.49 CR
06-Feb-24	IB48813806022415 OMNTISS FROM ELOTOTO TO EILEENS TREE INN TRANSFER TO EILE	BPWR	06-Feb-24	385.98		14,096.51 CR
06-Feb-24	IB48814106022415 OMNTISSCHG IB48813806022415 FROM ELOTOTO TO EILEENS TREE I	BPWR	06-Feb-24	4.00		14,092.51 CR
06-Feb-24	IB48843006022415 OMNTISS FROM ELOTOTO TO JAFFERJI HOUSE COMPANY LIMITED DO	BPWR	06-Feb-24	48.00		14,044.51 CR
06-Feb-24	IB48843306022415 OMNTISSCHG IB48843006022415 FROM ELOTOTO TO JAFFERJI HOUSE	BPWR	06-Feb-24	4.00		14,040.51 CR
06-Feb-24	IB48885806022415 OMNTISS FROM ELOTOTO TO KARAMBA COMPANY LIMITED DOW PAYM	BPWR	06-Feb-24	303.20		13,737.31 CR
06-Feb-24	IB48886006022415 OMNTISSCHG IB48885806022415 FROM ELOTOTO TO KARAMBA COMPAN	BPWR	06-Feb-24	4.00		13,733.31 CR
06-Feb-24	IB48911506022415 OMNTISS FROM ELOTOTO TO KOBE TOURS DOWN PAYMENT TO KOBE F	BPWR	06-Feb-24	54.00		13,679.31 CR

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Account Statement



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 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB48911706022415 OMNTISSCHG IB48911506022415 FROM ELOTOTO TO KOBE TOURS DOW	BPWR	06-Feb-24	4.00		13,675.31 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		13,674.59 CR
06-Feb-24	IB48955206022415 OMNTISS FROM ELOTOTO TO GIRAFFE NATRON ECO CAMP LTD DOWN	BPWR	06-Feb-24	681.60		12,992.99 CR
06-Feb-24	IB48955506022415 OMNTISSCHG IB48955206022415 FROM ELOTOTO TO GIRAFFE NATRON	BPWR	06-Feb-24	4.00		12,988.99 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		12,988.27 CR
06-Feb-24	IB49018106022415 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED DOWN PAYMEN TO	BPWR	06-Feb-24	180.00		12,808.27 CR
06-Feb-24	IB49018606022415 OMNTISSCHG IB49018106022415 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	06-Feb-24	4.00		12,804.27 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		12,803.55 CR
06-Feb-24	IB49037706022415 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L DOWN PAYM	BPWR	06-Feb-24	476.00		12,327.55 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		12,326.83 CR
06-Feb-24	IB49095606022415 OMNTISS FROM ELOTOTO TO OPULENT ZANZIBAR LIMITED DOWI PAY	BPWR	06-Feb-24	114.00		12,212.83 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB49095806022415 OMNTISSCHG IB49095606022415 FROM ELOTOTO TO OPULENT ZANZIB	BPWR	06-Feb-24	4.00		12,208.83 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		12,208.11 CR
06-Feb-24	IB49115206022415 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS DOWN PAYM	BPWR	06-Feb-24	307.20		11,900.91 CR
06-Feb-24	IB49115606022415 OMNTISSCHG IB49115206022415 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	06-Feb-24	4.00		11,896.91 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,896.19 CR
06-Feb-24	IB49173306022416 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED DOWN PAYMEN	BPWR	06-Feb-24	191.90		11,704.29 CR
06-Feb-24	IB49202606022416 OMNTISS FROM ELOTOTO TO SINYATI LIMITED DOWN PAYMEN 20 P	BPWR	06-Feb-24	387.62		11,316.67 CR
06-Feb-24	IB49203606022416 OMNTISSCHG IB49202606022416 FROM ELOTOTO TO SINYATI LIMITE	BPWR	06-Feb-24	4.00		11,312.67 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,311.95 CR
06-Feb-24	IB49228606022416 OMNTISS FROM ELOTOTO TO NGORONGORO COFFEE LODGE LIMITED D	BPWR	06-Feb-24	121.20		11,190.75 CR
06-Feb-24	IB49229506022416 OMNTISSCHG IB49228606022416 FROM ELOTOTO TO NGORONGORO COF	BPWR	06-Feb-24	4.00		11,186.75 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB49243106022416 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD DOWN PA	BPWR	06-Feb-24	143.88		11,042.87 CR
06-Feb-24	IB49243406022416 OMNTISSCHG IB49243106022416 FROM ELOTOTO TO TANZANIA DAGT	BPWR	06-Feb-24	4.00		11,038.87 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,038.15 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,037.43 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,036.71 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,035.99 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.72		11,035.27 CR
07-Feb-24	VISA IssuerPOS Purchase0136512402030 80452840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	03-Feb-24	718.62		10,316.65 CR
07-Feb-24	VISA IssuerPOS Purchase9690112402040 01626840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	04-Feb-24	1,161.77		9,154.88 CR
07-Feb-24	VISA IssuerPOS Purchase1416212402040 62813840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	04-Feb-24	1,724.69		7,430.19 CR
07-Feb-24	IB51036907022409 OMNFT XRATE 2490 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	07-Feb-24	1,000.00		6,430.19 CR
08-Feb-24	LT#P4664937 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS 7-2-24	CMM	08-Feb-24		32,924.21	39,354.40 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	LT#P4664937 232 1#TRANSFER_EXPENSE# WATATU TRAVEL S.L.#MT103	CMM	08-Feb-24	5.00		39,349.40 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	0.90		39,348.50 CR
12-Feb-24	IB64197612022408 OMNBILL FROM 0250754203100 TO 9984114950127 GEPG PAYMENTS	BPWR	12-Feb-24	424.80		38,923.70 CR
12-Feb-24	IB64201112022408 OMNBILL FROM 0250754203100 TO 9984114950206 GEPG PAYMENTS	BPWR	12-Feb-24	436.60		38,487.10 CR
12-Feb-24	IB64210412022409 OMNBILL FROM 0250754203100 TO 9984114950308 GEPG PAYMENTS	BPWR	12-Feb-24	118.00		38,369.10 CR
12-Feb-24	IB64218312022409 OMNBILL FROM 0250754203100 TO 9984114950364 GEPG PAYMENTS	BPWR	12-Feb-24	118.00		38,251.10 CR
12-Feb-24	IB64237912022409 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED REMAINING PAYME	BPWR	12-Feb-24	396.00		37,855.10 CR
12-Feb-24	IB64238212022409 OMNTISSCHG IB64237912022409 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	12-Feb-24	4.00		37,851.10 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	0.72		37,850.38 CR
12-Feb-24	IB64250112022409 OMNTISS FROM ELOTOTO TO EILEENS TREE INN REMAINING PAYMEN	BPWR	12-Feb-24	280.00		37,570.38 CR
12-Feb-24	IB64250312022409 OMNTISSCHG IB64250112022409 FROM ELOTOTO TO EILEENS TREE I	BPWR	12-Feb-24	4.00		37,566.38 CR

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Account Statement



Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	0.72		37,565.66CR
12-Feb-24	IB64258912022409 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L REMAINING	BPWR	12-Feb-24	2,011.80		35,553.86CR
12-Feb-24	IB64269212022409 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD REMAINI	BPWR	12-Feb-24	2,685.76		32,868.10CR
12-Feb-24	IB64269412022409 OMNTISSCHG IB64269212022409 FROM ELOTOTO TO TANZANIA DAGT	BPWR	12-Feb-24	4.00		32,864.10CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	0.72		32,863.38CR
12-Feb-24	IB64281212022409 OMNTISS FROM ELOTOTO TO SINYATI LIMITED REMAINING PAYMENT	BPWR	12-Feb-24	267.75		32,595.63CR
12-Feb-24	IB64281712022409 OMNTISSCHG IB64281212022409 FROM ELOTOTO TO SINYATI LIMITE	BPWR	12-Feb-24	4.00		32,591.63CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	0.72		32,590.91CR
14-Feb-24	IB71540414022414 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD T	BPWR	14-Feb-24	1,522.30		31,068.61CR
14-Feb-24	IB71540514022414 OMNTISSCHG IB71540414022414 FROM ELOTOTO TO ENCHANTING TAN	BPWR	14-Feb-24	4.00		31,064.61CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	0.72		31,063.89CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	IB75846115022415 OMNTISS FROM ELOTOTO TO SINYATI LIMITED PAYMENT TO SINYATI	BPWR	15-Feb-24	70.00		30,993.89CR
15-Feb-24	IB75847515022415 OMNTISSCHG IB75846115022415 FROM ELOTOTO TO SINYATI LIMITE	BPWR	15-Feb-24	4.00		30,989.89CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.72		30,989.17CR
15-Feb-24	IB75867315022415 OMNTISS FROM ELOTOTO TO MTO WA MBU CULTURAL TOURISI TRANS	BPWR	15-Feb-24	30.00		30,959.17CR
15-Feb-24	IB75868315022415 OMNTISSCHG IB75867315022415 FROM ELOTOTO TO MTO WA MBU CUL	BPWR	15-Feb-24	4.00		30,955.17CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.72		30,954.45CR
15-Feb-24	IB75951415022415 OMNTISS FROM ELOTOTO TO FORESIGH ECO LODGE SAFARI LIMITE	BPWR	15-Feb-24	145.00		30,809.45CR
15-Feb-24	IB75952015022415 OMNTISSCHG IB75951415022415 FROM ELOTOTO TO FORESIGH ECO	BPWR	15-Feb-24	4.00		30,805.45CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.72		30,804.73CR
15-Feb-24	IB75968315022415 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED DOWN PA	BPWR	15-Feb-24	210.00		30,594.73CR
15-Feb-24	IB75968915022415 OMNTISSCHG IB75968315022415 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	15-Feb-24	4.00		30,590.73CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.72		30,590.01 CR
15-Feb-24	IB75988515022415 OMNTISS FROM ELOTOTO TO LAKE EYASI SAFARI LODGE LTD DOWN	BPWR	15-Feb-24	240.00		30,350.01 CR
15-Feb-24	IB75988715022415 OMNTISSCHG IB75988515022415 FROM ELOTOTO TO LAKE EYASI SAF	BPWR	15-Feb-24	4.00		30,346.01 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.72		30,345.29 CR
15-Feb-24	IB76000315022415 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH DOWN PAYM	BPWR	15-Feb-24	425.00		29,920.29 CR
15-Feb-24	IB76070515022415 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L DOWN PAYM	BPWR	15-Feb-24	210.00		29,710.29 CR
15-Feb-24	IB76095615022415 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD DOWN PA	BPWR	15-Feb-24	395.00		29,315.29 CR
15-Feb-24	IB76096015022415 OMNTISSCHG IB76095615022415 FROM ELOTOTO TO TANZANIA DAGT	BPWR	15-Feb-24	4.00		29,311.29 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.72		29,310.57 CR
15-Feb-24	Monthly Maintenance Fee	UXP	15-Feb-24	12.00		29,298.57 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Feb-24	2.16		29,296.41 CR
16-Feb-24	IB78694016022412 OMNBILL FROM 0250754203100 TO 991330121573 GEPG PAYMENTS	BPWR	16-Feb-24	1,000.00		28,296.41 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-24	VISA IssuerPOS Purchase7351112402181 73528840JE5Y9B5XZOH O-BOOKS SINGAPORE SG IRRN2:	POS	18-Feb-24	21.24		28,275.17 CR
20-Feb-24	IB89056020022408 OMNFT XRATE 2492 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	20-Feb-24	1,000.00		27,275.17 CR
20-Feb-24	IB91260320022418 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH REMAINING	BPWR	20-Feb-24	1,799.60		25,475.57 CR
20-Feb-24	IB91277620022418 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED TRANSFER TO	BPWR	20-Feb-24	380.00		25,095.57 CR
20-Feb-24	IB91277820022418 OMNTISSCHG IB91277620022418 FROM ELOTOTO TO AS SALAAM AIR	BPWR	20-Feb-24	4.00		25,091.57 CR
20-Feb-24	IB91294220022418 OMNTISS FROM ELOTOTO TO BOUGAINVILLEA SAFARI LODGE REMAIN	BPWR	20-Feb-24	331.10		24,760.47 CR
20-Feb-24	IB91294420022418 OMNTISSCHG IB91294220022418 FROM ELOTOTO TO BOUGAINVILLEA	BPWR	20-Feb-24	4.00		24,756.47 CR
20-Feb-24	IB91303620022418 OMNTISS FROM ELOTOTO TO DHOW PALACE HOTEL LTD TRANSFER TO	BPWR	20-Feb-24	96.00		24,660.47 CR
20-Feb-24	IB91303920022418 OMNTISSCHG IB91303620022418 FROM ELOTOTO TO DHOW PALACE HO	BPWR	20-Feb-24	4.00		24,656.47 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	IB91350920022418 OMNTISS FROM ELOTOTO TO EILEENS TREE INN REMAINING BALANC	BPWR	20-Feb-24	806.00		23,850.47 CR
20-Feb-24	IB91351420022418 OMNTISSCHG IB91350920022418 FROM ELOTOTO TO EILEENS TREE I	BPWR	20-Feb-24	4.00		23,846.47 CR
20-Feb-24	IB91363420022418 OMNTISS FROM ELOTOTO TO FORESIGH ECO LODGE SAFARI LIMITE	BPWR	20-Feb-24	330.00		23,516.47 CR
20-Feb-24	IB91364820022418 OMNTISSCHG IB91363420022418 FROM ELOTOTO TO FORESIGH ECO	BPWR	20-Feb-24	4.00		23,512.47 CR
20-Feb-24	IB91372020022418 OMNTISS FROM ELOTOTO TO KOBE TOURS TRANSFER TO KOBE TOURS	BPWR	20-Feb-24	153.00		23,359.47 CR
20-Feb-24	IB91372220022418 OMNTISSCHG IB91372020022418 FROM ELOTOTO TO KOBE TOURS TRA	BPWR	20-Feb-24	4.00		23,355.47 CR
20-Feb-24	IB91411520022418 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP REAMING B	BPWR	20-Feb-24	715.40		22,640.07 CR
20-Feb-24	IB91423920022418 OMNTISS FROM ELOTOTO TO LAKE EYASI SAFARI LODGE LTD REMAI	BPWR	20-Feb-24	559.00		22,081.07 CR
20-Feb-24	IB91424120022418 OMNTISSCHG IB91423920022418 FROM ELOTOTO TO LAKE EYASI SAF	BPWR	20-Feb-24	4.00		22,077.07 CR
20-Feb-24	IB91450320022419 OMNTISS FROM ELOTOTO TO WILDLAND SAFARIS LIMITED TRANSFE	BPWR	20-Feb-24	680.00		21,397.07 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	IB91450820022419 OMNTISSCHG IB91450320022419 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	20-Feb-24	4.00		21,393.07 CR
20-Feb-24	IB91466320022419 OMNTISS FROM ELOTOTO TO NGORONGORO COFFEE LODGE LIMITED R	BPWR	20-Feb-24	484.80		20,908.27 CR
20-Feb-24	IB91466420022419 OMNTISSCHG IB91466320022419 FROM ELOTOTO TO NGORONGORO COF	BPWR	20-Feb-24	4.00		20,904.27 CR
20-Feb-24	IB91473920022419 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED REMAINING PAYME	BPWR	20-Feb-24	254.60		20,649.67 CR
20-Feb-24	IB91474120022419 OMNTISSCHG IB91473920022419 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	20-Feb-24	4.00		20,645.67 CR
20-Feb-24	IB91477220022419 OMNTISS FROM ELOTOTO TO TOURISM PUBLIC RELATIONS SERVICES	BPWR	20-Feb-24	1,509.52		19,136.15 CR
20-Feb-24	IB91477420022419 OMNTISSCHG IB91477220022419 FROM ELOTOTO TO TOURISM PUBLIC	BPWR	20-Feb-24	4.00		19,132.15 CR
20-Feb-24	IB91484620022419 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L REMAINING	BPWR	20-Feb-24	1,330.40		17,801.75 CR
20-Feb-24	IB91488120022419 OMNTISS FROM ELOTOTO TO OPULENT ZANZIBAR LIMITED REMAININ	BPWR	20-Feb-24	136.00		17,665.75 CR
20-Feb-24	IB91488220022419 OMNTISSCHG IB91488120022419 FROM ELOTOTO TO OPULENT ZANZIB	BPWR	20-Feb-24	4.00		17,661.75 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	IB91490920022419 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS REMAINING	BPWR	20-Feb-24	1,164.20		16,497.55CR
20-Feb-24	IB91491120022419 OMNTISSCHG IB91490920022419 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	20-Feb-24	4.00		16,493.55CR
20-Feb-24	IB91495320022419 OMNTISS FROM ELOTOTO TO SINYATI LIMITED TRANSFER TO SINYA	BPWR	20-Feb-24	952.82		15,540.73CR
20-Feb-24	IB91495620022419 OMNTISSCHG IB91495320022419 FROM ELOTOTO TO SINYATI LIMITE	BPWR	20-Feb-24	4.00		15,536.73CR
20-Feb-24	IB91507620022419 OMNTISS FROM ELOTOTO TO ZARA INTERNATIONAL TRAVEL AGENCY	BPWR	20-Feb-24	2,246.40		13,290.33CR
20-Feb-24	IB91507920022419 OMNTISSCHG IB91507620022419 FROM ELOTOTO TO ZARA INTERNATI	BPWR	20-Feb-24	4.00		13,286.33CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,285.61CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,284.89CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,284.17CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,283.45CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,282.73CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,282.01CR

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Account Statement



Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,281.29 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,280.57 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,279.85 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,279.13 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,278.41 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,277.69 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,276.97 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,276.25 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	0.72		13,275.53 CR
21-Feb-24	IB92927421022412 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD TRANSFE	BPWR	21-Feb-24	351.92		12,923.61 CR
21-Feb-24	IB92927921022412 OMNTISSCHG IB92927421022412 FROM ELOTOTO TO TANZANIA DAGT	BPWR	21-Feb-24	4.00		12,919.61 CR
21-Feb-24	IB92952221022412 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED TRANSFE	BPWR	21-Feb-24	315.70		12,603.91 CR
21-Feb-24	IB92952721022412 OMNTISSCHG IB92952221022412 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	21-Feb-24	4.00		12,599.91 CR

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Account Statement



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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	IB93004421022413 OMNTISS FROM ELOTOTO TO EILEENS TREE INN TRANSFER FO REM	BPWR	21-Feb-24	116.02		12,483.89CR
21-Feb-24	IB93004521022413 OMNTISSCHG IB93004421022413 FROM ELOTOTO TO EILEENS TREE I	BPWR	21-Feb-24	4.00		12,479.89CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		12,479.17CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		12,478.45CR
21-Feb-24	IB93072721022413 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED REMAINING PAYME	BPWR	21-Feb-24	20.30		12,458.15CR
21-Feb-24	IB93072921022413 OMNTISSCHG IB93072721022413 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	21-Feb-24	4.00		12,454.15CR
21-Feb-24	IB93093721022413 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED TRANSFER TO M	BPWR	21-Feb-24	308.00		12,146.15CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		12,145.43CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		12,144.71CR
21-Feb-24	IB93307221022414 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT TO OUTP	BPWR	21-Feb-24	84.00		12,060.71CR
21-Feb-24	IB93307621022414 OMNTISSCHG IB93307221022414 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	21-Feb-24	4.00		12,056.71CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-24	IB93341521022414 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD TRANSFE	BPWR	21-Feb-24	40.00		12,016.71 CR
21-Feb-24	IB93341721022414 OMNTISSCHG IB93341521022414 FROM ELOTOTO TO TANZANIA DAGT	BPWR	21-Feb-24	4.00		12,012.71 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		12,011.99 CR
21-Feb-24	IB93424121022415 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT FOR	BPWR	21-Feb-24	1,042.37		10,969.62 CR
21-Feb-24	IB93424421022415 OMNTISSCHG IB93424121022415 FROM ELOTOTO TO EILEENS TREE I	BPWR	21-Feb-24	4.00		10,965.62 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		10,964.90 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	0.72		10,964.18 CR
23-Feb-24	LT#P7848642 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS 23-2-24	CMM	23-Feb-24		35,000.00	45,964.18 CR
23-Feb-24	LT#P7848642 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	23-Feb-24	5.00		45,959.18 CR
23-Feb-24	IB13415123022417 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT FOR	BPWR	23-Feb-24	190.00		45,769.18 CR
23-Feb-24	IB13416423022417 OMNTISSCHG IB13415123022417 FROM ELOTOTO TO EILEENS TREE I	BPWR	23-Feb-24	4.00		45,765.18 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	IB13531123022417 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED BLOCK DOWN P.	BPWR	23-Feb-24	2,372.74		43,392.44 CR
23-Feb-24	IB13594423022417 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS REMAINING	BPWR	23-Feb-24	68.00		43,324.44 CR
23-Feb-24	IB13594723022417 OMNTISSCHG IB13594423022417 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	23-Feb-24	4.00		43,320.44 CR
23-Feb-24	IB13833923022418 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD R	BPWR	23-Feb-24	70.80		43,249.64 CR
23-Feb-24	IB13835123022418 OMNTISSCHG IB13833923022418 FROM ELOTOTO TO ENCHANTING TAN	BPWR	23-Feb-24	4.00		43,245.64 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	0.90		43,244.74 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	0.72		43,244.02 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	0.72		43,243.30 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	0.72		43,242.58 CR
26-Feb-24	IB20660126022409 OMNFT XRATE 2495 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	26-Feb-24	1,000.00		42,242.58 CR
26-Feb-24	IB20675426022409 OMNTISS FROM ELOTOTO TO DHOW PALACE HOTEL LTD TRANSFER TO	BPWR	26-Feb-24	136.00		42,106.58 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	IB20675726022409 OMNTISSCHG IB20675426022409 FROM ELOTOTO TO DHOW PALACE HO	BPWR	26-Feb-24	4.00		42,102.58CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		42,101.86CR
26-Feb-24	IB20711026022409 OMNTISS FROM ELOTOTO TO AMINI LIFE LIMITED TRANSFER TO AM	BPWR	26-Feb-24	272.00		41,829.86CR
26-Feb-24	IB20711326022409 OMNTISSCHG IB20711026022409 FROM ELOTOTO TO AMINI LIFE LIM	BPWR	26-Feb-24	4.00		41,825.86CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		41,825.14CR
26-Feb-24	IB20744326022409 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH TRANSFER	BPWR	26-Feb-24	391.00		41,434.14CR
26-Feb-24	IB21017126022410 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	26-Feb-24	760.00		40,674.14CR
26-Feb-24	IB21124326022410 OMNTISS FROM ELOTOTO TO WILD SOUL TRAVEL DOWN PAYMENT TO	BPWR	26-Feb-24	60.00		40,614.14CR
26-Feb-24	IB21124826022410 OMNTISSCHG IB21124326022410 FROM ELOTOTO TO WILD SOUL TRAV	BPWR	26-Feb-24	4.00		40,610.14CR
26-Feb-24	IB21258426022411 OMNTISS FROM ELOTOTO TO KOBE TOURS TRANSFER TO KOBE TOURS	BPWR	26-Feb-24	60.00		40,550.14CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	IB21258926022411 OMNTISSCHG IB21258426022411 FROM ELOTOTO TO KOBE TOURS TRA	BPWR	26-Feb-24	4.00		40,546.14 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		40,545.42 CR
26-Feb-24	IB21384826022411 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT TO OUTP	BPWR	26-Feb-24	77.00		40,468.42 CR
26-Feb-24	IB21385726022411 OMNTISSCHG IB21384826022411 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	26-Feb-24	4.00		40,464.42 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		40,463.70 CR
26-Feb-24	IB21430926022411 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L TRANSFER	BPWR	26-Feb-24	354.00		40,109.70 CR
26-Feb-24	IB21522026022411 OMNTISS FROM ELOTOTO TO OPULENT ZANZIBAR LIMITED PAYMENT	BPWR	26-Feb-24	200.00		39,909.70 CR
26-Feb-24	IB21522226022411 OMNTISSCHG IB21522026022411 FROM ELOTOTO TO OPULENT ZANZIB	BPWR	26-Feb-24	4.00		39,905.70 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		39,904.98 CR
26-Feb-24	IB21537126022411 OMNTISS FROM ELOTOTO TO ZANZIBAR SUNRISE BANDAS TRANSFER	BPWR	26-Feb-24	377.00		39,527.98 CR
26-Feb-24	IB21537526022411 OMNTISSCHG IB21537126022411 FROM ELOTOTO TO ZANZIBAR SUNRI	BPWR	26-Feb-24	4.00		39,523.98 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-24	IB21575126022411 OMNTISS FROM ELOTOTO TO ZARA INTERNATIONAL TRAVEL AGENCY	BPWR	26-Feb-24	704.00		38,819.98CR
26-Feb-24	IB21575426022411 OMNTISSCHG IB21575126022411 FROM ELOTOTO TO ZARA INTERNATI	BPWR	26-Feb-24	4.00		38,815.98CR
26-Feb-24	IB21599526022412 OMNTISS FROM ELOTOTO TO ZAWADI LUXURY CAMPS LIMITED DOWN	BPWR	26-Feb-24	120.00		38,695.98CR
26-Feb-24	IB21599726022412 OMNTISSCHG IB21599526022412 FROM ELOTOTO TO ZAWADI LUXURY	BPWR	26-Feb-24	4.00		38,691.98CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		38,691.26CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		38,690.54CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		38,689.82CR
26-Feb-24	IB21756226022412 OMNTISS FROM ELOTOTO TO KOBE TOURS REMAINING BALANCE FOR	BPWR	26-Feb-24	60.00		38,629.82CR
26-Feb-24	IB21756726022412 OMNTISSCHG IB21756226022412 FROM ELOTOTO TO KOBE TOURS REM	BPWR	26-Feb-24	4.00		38,625.82CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		38,625.10CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	0.72		38,624.38CR
27-Feb-24	IB27128727022410 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP BLOC DOW	BPWR	27-Feb-24	2,566.00		36,058.38CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	IB27190527022411 OMNBILL FROM 0250754203100 TO 9984115142835 GEPG PAYMENTS	BPWR	27-Feb-24	601.80		35,456.58CR
27-Feb-24	IB27267727022411 OMNBILL FROM 0250754203100 TO 9984115136726 GEPG PAYMENTS	BPWR	27-Feb-24	495.60		34,960.98CR
27-Feb-24	IB27340527022411 OMNBILL FROM 0250754203100 TO 9984115142851 GEPG PAYMENTS	BPWR	27-Feb-24	1,982.40		32,978.58CR
27-Feb-24	IB27404627022411 OMNBILL FROM 0250754203100 TO 9984115136852 GEPG PAYMENTS	BPWR	27-Feb-24	790.60		32,187.98CR
27-Feb-24	IB27783727022412 OMNFT XRATE 2500 FROM ELOTOTO TO DANIEL MOSES LOSIVUN TR	BPWR	27-Feb-24	120.00		32,067.98CR
28-Feb-24	IB31885828022408 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L REMAINING	BPWR	28-Feb-24	891.60		31,176.38CR
28-Feb-24	IB31966228022409 OMNFT XRATE 2500 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	28-Feb-24	1,000.00		30,176.38CR
28-Feb-24	IB31968728022409 OMNBILL FROM 0250754203100 TO 9984115142671 GEPG PAYMENTS	BPWR	28-Feb-24	188.80		29,987.58CR
28-Feb-24	IB31988828022409 OMNBILL FROM 0250754203100 TO 9984115150258 GEPG PAYMENTS	BPWR	28-Feb-24	118.00		29,869.58CR
28-Feb-24	IB32156428022409 OMNBILL FROM 0250754203100 TO 9984115156878 GEPG PAYMENTS	BPWR	28-Feb-24	578.20		29,291.38CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	IB32178728022409 OMNBILL FROM 0250754203100 TO 9984115142840 GEPG PAYMENTS	BPWR	28-Feb-24	212.40		29,078.98CR
28-Feb-24	IB32204928022409 OMNBILL FROM 0250754203100 TO 9984115142856 GEPG PAYMENTS	BPWR	28-Feb-24	283.20		28,795.78CR
28-Feb-24	IB21017626022410 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	28-Feb-24	4.00		28,791.78CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	0.72		28,791.06CR
01-Mar-24	IB50676801032412 OMNFT XRATE 2500 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	01-Mar-24	500.00		28,291.06CR
01-Mar-24	KE#S064061243BC01#MT 103#JOSE SERRANO SAFARIS LTD#BERNARDO FAMILY - OSCARENKEWA X4	CMM	01-Mar-24		7,521.00	35,812.06CR
01-Mar-24	KE#S064061243BC01#TR ANSFER_EXPNSSES#JOSI SERRANO SAFARIS LTD#MT103	CMM	01-Mar-24	5.00		35,807.06CR
01-Mar-24	IB53174701032417 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L REMAINING	BPWR	01-Mar-24	943.24		34,863.82CR
01-Mar-24	IB53288501032417 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED REMAINING PAYME	BPWR	01-Mar-24	200.80		34,663.02CR
01-Mar-24	IB53289901032417 OMNTISSCHG IB53288501032417 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	01-Mar-24	4.00		34,659.02CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	IB53454501032417 OMNTISS FROM ELOTOTO TO EILEENS TREE INN REMAINING TRANSF	BPWR	01-Mar-24	326.02		34,333.00 CR
01-Mar-24	IB53454801032417 OMNTISSCHG IB53454501032417 FROM ELOTOTO TO EILEENS TREE I	BPWR	01-Mar-24	4.00		34,329.00 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.90		34,328.10 CR
01-Mar-24	IB53973301032418 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD T	BPWR	01-Mar-24	1,784.41		32,543.69 CR
01-Mar-24	IB53976101032418 OMNTISSCHG IB53973301032418 FROM ELOTOTO TO ENCHANTING TAN	BPWR	01-Mar-24	4.00		32,539.69 CR
01-Mar-24	IB54063601032418 OMNTISS FROM ELOTOTO TO AMINI LIFE LIMITED DOWN PAYMEN T	BPWR	01-Mar-24	206.00		32,333.69 CR
01-Mar-24	IB54064901032418 OMNTISSCHG IB54063601032418 FROM ELOTOTO TO AMINI LIFE LIM	BPWR	01-Mar-24	4.00		32,329.69 CR
01-Mar-24	IB54163601032418 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED PAYMENT TO	BPWR	01-Mar-24	570.00		31,759.69 CR
01-Mar-24	IB54164701032418 OMNTISSCHG IB54163601032418 FROM ELOTOTO TO AS SALAAM AIR	BPWR	01-Mar-24	4.00		31,755.69 CR
01-Mar-24	IB54255301032418 OMNTISS FROM ELOTOTO TO DHOW PALACE HOTEL LTD TRANSFER TO	BPWR	01-Mar-24	136.00		31,619.69 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	IB54256401032418 OMNTISSCHG IB54255301032418 FROM ELOTOTO TO DHOW PALACE HO	BPWR	01-Mar-24	4.00		31,615.69 CR
01-Mar-24	IB54321801032418 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED DOWN PAYMEN	BPWR	01-Mar-24	1,846.35		29,769.34 CR
01-Mar-24	IB54336001032418 OMNTISS FROM ELOTOTO TO KOBE TOURS TRANSFER TO KOBE TOURS	BPWR	01-Mar-24	180.00		29,589.34 CR
01-Mar-24	IB54338101032418 OMNTISSCHG IB54336001032418 FROM ELOTOTO TO KOBE TOURS TRA	BPWR	01-Mar-24	4.00		29,585.34 CR
01-Mar-24	IB54374101032418 OMNTISS FROM ELOTOTO TO GIRAFFE NATRON ECO CAMP LTD DOWN	BPWR	01-Mar-24	242.40		29,342.94 CR
01-Mar-24	IB54375301032418 OMNTISSCHG IB54374101032418 FROM ELOTOTO TO GIRAFFE NATRON	BPWR	01-Mar-24	4.00		29,338.94 CR
01-Mar-24	IB54399301032418 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED DOWN PA	BPWR	01-Mar-24	200.00		29,138.94 CR
01-Mar-24	IB54399801032418 OMNTISSCHG IB54399301032418 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	01-Mar-24	4.00		29,134.94 CR
01-Mar-24	IB54436601032418 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED DOWN PA	BPWR	01-Mar-24	279.00		28,855.94 CR
01-Mar-24	IB54437701032418 OMNTISSCHG IB54436601032418 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	01-Mar-24	4.00		28,851.94 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	IB54457901032418 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L TRANSFER	BPWR	01-Mar-24	474.00		28,377.94 CR
01-Mar-24	IB54494801032418 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP DOWI PAYM	BPWR	01-Mar-24	304.00		28,073.94 CR
01-Mar-24	IB54531701032419 OMNTISS FROM ELOTOTO TO SINYATI LIMITED DOWN PAYMEN TO S	BPWR	01-Mar-24	366.20		27,707.74 CR
01-Mar-24	IB54533401032419 OMNTISSCHG IB54531701032419 FROM ELOTOTO TO SINYATI LIMITE	BPWR	01-Mar-24	4.00		27,703.74 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,703.02 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,702.30 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,701.58 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,700.86 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,700.14 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,699.42 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,698.70 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,697.98 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,697.26 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,696.54 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	0.72		27,695.82 CR
04-Mar-24	IB63397404032413 OMNTISS FROM ELOTOTO TO DHOW PALACE HOTEL LTD REMAINING P	BPWR	04-Mar-24	96.00		27,599.82 CR
04-Mar-24	IB63397804032413 OMNTISSCHG IB63397404032413 FROM ELOTOTO TO DHOW PALACE HO	BPWR	04-Mar-24	4.00		27,595.82 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	0.72		27,595.10 CR
05-Mar-24	IB65977005032408 OMNBILL FROM 0250754203100 TO 991330123958 GEPPG PAYMENTS	BPWR	05-Mar-24	500.00		27,095.10 CR
05-Mar-24	IB66013405032408 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED REMAINING P	BPWR	05-Mar-24	40.00		27,055.10 CR
05-Mar-24	IB66013505032408 OMNTISSCHG IB66013405032408 FROM ELOTOTO TO AS SALAAM AIR	BPWR	05-Mar-24	4.00		27,051.10 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	0.72		27,050.38 CR
05-Mar-24	IB66038405032408 OMNTISS FROM ELOTOTO TO PAJE BEACH APARTMENTS TRANSFER TO	BPWR	05-Mar-24	140.00		26,910.38 CR
05-Mar-24	IB66038505032408 OMNTISSCHG IB66038405032408 FROM ELOTOTO TO PAJE BEACH APA	BPWR	05-Mar-24	4.00		26,906.38 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	0.72		26,905.66 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	IB72397906032412 OMNBILL FROM 0250754203100 TO 9984115150065 GEPG PAYMENTS	BPWR	06-Mar-24	165.20		26,740.46 CR
06-Mar-24	IB72414806032412 OMNBILL FROM 0250754203100 TO 9984115142849 GEPG PAYMENTS	BPWR	06-Mar-24	590.00		26,150.46 CR
06-Mar-24	IB72425406032412 OMNBILL FROM 0250754203100 TO 9984115180443 GEPG PAYMENTS	BPWR	06-Mar-24	460.20		25,690.26 CR
06-Mar-24	IB72452706032412 OMNBILL FROM 0250754203100 TO 9984115258312 GEPG PAYMENTS	BPWR	06-Mar-24	218.30		25,471.96 CR
07-Mar-24	IB76546207032413 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP DOWI PAYM	BPWR	07-Mar-24	563.20		24,908.76 CR
07-Mar-24	IB76569607032413 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED DOWN PAYMEN	BPWR	07-Mar-24	462.80		24,445.96 CR
07-Mar-24	IB76624607032413 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT FOR	BPWR	07-Mar-24	1,944.00		22,501.96 CR
07-Mar-24	IB76624807032413 OMNTISSCHG IB76624607032413 FROM ELOTOTO TO EILEENS TREE I	BPWR	07-Mar-24	4.00		22,497.96 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	0.72		22,497.24 CR
07-Mar-24	IB76889307032414 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD DOWN PA	BPWR	07-Mar-24	1,206.80		21,290.44 CR

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Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	IB76889607032414 OMNTISSCHG IB76889307032414 FROM ELOTOTO TO TANZANIA DAGT	BPWR	07-Mar-24	4.00		21,286.44 CR
07-Mar-24	IB77150807032415 OMNFT XRATE 2500 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	07-Mar-24	4,000.00		17,286.44 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	0.72		17,285.72 CR
08-Mar-24	LT#P2178317 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- NEW CAR	CMM	08-Mar-24		34,000.00	51,285.72 CR
08-Mar-24	LT#P2178308 232 1#MT103#WATATU TRAVEL S.L.#PAY WATATU- BOOKING PAYMENTS 08-03-24	CMM	08-Mar-24		25,418.97	76,704.69 CR
08-Mar-24	LT#P2178317 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	08-Mar-24	5.00		76,699.69 CR
08-Mar-24	LT#P2178308 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	08-Mar-24	5.00		76,694.69 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	0.90		76,693.79 CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	0.90		76,692.89 CR
11-Mar-24	IB86217811032412 OMNTISS FROM ELOTOTO TO VENTURE HARMONY SAFARI LTD TRANSF	BPWR	11-Mar-24	1,549.52		75,143.37 CR
11-Mar-24	IB86218311032412 OMNTISSCHG IB86217811032412 FROM ELOTOTO TO VENTURE HARMON	BPWR	11-Mar-24	4.00		75,139.37 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	0.72		75,138.65 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	IB86286211032412 OMNTISS FROM ELOTOTO TO EILEENS TREE INN BLOCK BOOKING GR	BPWR	11-Mar-24	2,172.00		72,966.65CR
11-Mar-24	IB86286411032412 OMNTISSCHG IB86286211032412 FROM ELOTOTO TO EILEENS TREE I	BPWR	11-Mar-24	4.00		72,962.65CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	0.72		72,961.93CR
11-Mar-24	IB86303011032412 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP GROUP TRI	BPWR	11-Mar-24	288.00		72,673.93CR
11-Mar-24	IB86333111032412 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH BLOCK DOW	BPWR	11-Mar-24	5,460.43		67,213.50CR
11-Mar-24	IB86379111032412 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L BLOCK DOW	BPWR	11-Mar-24	6,558.00		60,655.50CR
11-Mar-24	IB86586711032413 OMNTISS FROM ELOTOTO TO EILEENS TREE INN BOOKING DOWN PAY	BPWR	11-Mar-24	510.02		60,145.48CR
11-Mar-24	IB86586911032413 OMNTISSCHG IB86586711032413 FROM ELOTOTO TO EILEENS TREE I	BPWR	11-Mar-24	4.00		60,141.48CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	0.72		60,140.76CR
11-Mar-24	IB86597811032413 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP DOWI PAYM	BPWR	11-Mar-24	645.30		59,495.46CR
11-Mar-24	IB86613211032413 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED DOWN PAYMEN	BPWR	11-Mar-24	1,295.00		58,200.46CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	IB86918511032415 OMNFT XRATE 2580 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	11-Mar-24	30,000.00		28,200.46 CR
12-Mar-24	IB88472012032409 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT USD	BPWR	12-Mar-24	304.00		27,896.46 CR
12-Mar-24	IB88472212032409 OMNTISSCHG IB88472012032409 FROM ELOTOTO TO EILEENS TREE I	BPWR	12-Mar-24	4.00		27,892.46 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	0.72		27,891.74 CR
14-Mar-24	IB94837014032408 OMNBILL FROM 0250754203100 TO 9984115358206 GEPG PAYMENTS	BPWR	14-Mar-24	212.40		27,679.34 CR
14-Mar-24	IB94842714032408 OMNBILL FROM 0250754203100 TO 9984115181755 GEPG PAYMENTS	BPWR	14-Mar-24	778.80		26,900.54 CR
14-Mar-24	IB94847214032409 OMNBILL FROM 0250754203100 TO 9984115358302 GEPG PAYMENTS	BPWR	14-Mar-24	507.40		26,393.14 CR
14-Mar-24	IB95336514032410 OMNTISS FROM ELOTOTO TO KOBE TOURS REMAINING PAYMENT FOR	BPWR	14-Mar-24	124.00		26,269.14 CR
14-Mar-24	IB95337214032410 OMNTISSCHG IB95336514032410 FROM ELOTOTO TO KOBE TOURS REM	BPWR	14-Mar-24	4.00		26,265.14 CR
14-Mar-24	IB95340414032410 OMNBILL FROM 0250754203100 TO 9984115355311 GEPG PAYMENTS	BPWR	14-Mar-24	200.60		26,064.54 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-24	B95349714032410 OMNBILL FROM 0250754203100 TO 9984115355480 GEPG PAYMENTS	BPWR	14-Mar-24	141.60		25,922.94 CR
14-Mar-24	B95361714032410 OMNBILL FROM 0250754203100 TO 9984115355050 GEPG PAYMENTS	BPWR	14-Mar-24	259.60		25,663.34 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	0.72		25,662.62 CR
14-Mar-24	B97641714032417 OMNBILL FROM 0250754203100 TO 9984115355810 GEPG PAYMENTS	BPWR	14-Mar-24	436.60		25,226.02 CR
14-Mar-24	B97732114032417 OMNBILL FROM 0250754203100 TO 9984115368688 GEPG PAYMENTS	BPWR	14-Mar-24	330.40		24,895.62 CR
14-Mar-24	B97735314032417 OMNBILL FROM 0250754203100 TO 9984115368879 GEPG PAYMENTS	BPWR	14-Mar-24	224.20		24,671.42 CR
14-Mar-24	B97737914032417 OMNBILL FROM 0250754203100 TO 9984115368756 GEPG PAYMENTS	BPWR	14-Mar-24	519.20		24,152.22 CR
14-Mar-24	B97741714032417 OMNBILL FROM 0250754203100 TO 9984115368936 GEPG PAYMENTS	BPWR	14-Mar-24	578.20		23,574.02 CR
14-Mar-24	B97744314032417 OMNBILL FROM 0250754203100 TO 9984115368824 GEPG PAYMENTS	BPWR	14-Mar-24	424.80		23,149.22 CR
15-Mar-24	B98832815032409 OMNBILL FROM 0250754203100 TO 9984115372150 GEPG PAYMENTS	BPWR	15-Mar-24	224.20		22,925.02 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	B98837415032409 OMNBILL FROM 0250754203100 TO 9984115373588 GEPG PAYMENTS	BPWR	15-Mar-24	849.60		22,075.42CR
15-Mar-24	B98846415032409 OMNBILL FROM 0250754203100 TO 9984115372462 GEPG PAYMENTS	BPWR	15-Mar-24	578.20		21,497.22CR
15-Mar-24	B98972915032409 OMNBILL FROM 0250754203100 TO 9984115388822 GEPG PAYMENTS	BPWR	15-Mar-24	354.00		21,143.22CR
15-Mar-24	B98982015032409 OMNBILL FROM 0250754203100 TO 9984115389476 GEPG PAYMENTS	BPWR	15-Mar-24	1,557.60		19,585.62CR
15-Mar-24	B98996715032409 OMNBILL FROM 0250754203100 TO 9984115389627 GEPG PAYMENTS	BPWR	15-Mar-24	719.80		18,865.82CR
15-Mar-24	B99030915032409 OMNBILL FROM 0250754203100 TO 9984115403448 GEPG PAYMENTS	BPWR	15-Mar-24	141.60		18,724.22CR
15-Mar-24	B99035715032409 OMNBILL FROM 0250754203100 TO 9984115403570 GEPG PAYMENTS	BPWR	15-Mar-24	188.80		18,535.42CR
15-Mar-24	B99065515032409 OMNBILL FROM 0250754203100 TO 9984115403425 GEPG PAYMENTS	BPWR	15-Mar-24	660.80		17,874.62CR
15-Mar-24	B99089915032410 OMNBILL FROM 0250754203100 TO 9984115403304 GEPG PAYMENTS	BPWR	15-Mar-24	483.80		17,390.82CR
15-Mar-24	B99166315032410 OMNTISS FROM ELOTOTO TO MONSOON LTD PAYMENT FOR JUANJO ED	BPWR	15-Mar-24	111.00		17,279.82CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	B99166615032410 OMNTISSCHG B99166315032410 FROM ELOTOTO TO MONSOON LTD PA	BPWR	15-Mar-24	4.00		17,275.82CR
15-Mar-24	B99215615032410 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT TO OUTP	BPWR	15-Mar-24	77.00		17,198.82CR
15-Mar-24	B99216715032410 OMNTISSCHG B99215615032410 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	15-Mar-24	4.00		17,194.82CR
15-Mar-24	B99234915032410 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH TRANSFER	BPWR	15-Mar-24	241.28		16,953.54CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	0.72		16,952.82CR
15-Mar-24	B99250815032410 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L PAYMENT T	BPWR	15-Mar-24	242.00		16,710.82CR
15-Mar-24	B99267015032410 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD TRANSFE	BPWR	15-Mar-24	479.60		16,231.22CR
15-Mar-24	B99267515032410 OMNTISSCHG B99267015032410 FROM ELOTOTO TO TANZANIA DAGT	BPWR	15-Mar-24	4.00		16,227.22CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	0.72		16,226.50CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	0.72		16,225.78CR
15-Mar-24	B99524115032411 OMNTISS FROM ELOTOTO TO WILDLAND: SAFARIS LIMITED PAYMENT	BPWR	15-Mar-24	205.00		16,020.78CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	IB99525415032411 OMNTISSCHG IB99524115032411 FROM ELOTOTO TO WILDLAND: SAFA	BPWR	15-Mar-24	4.00		16,016.78CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	0.72		16,016.06CR
15-Mar-24	IB10392815032413 OMNFT FROM ELOTOTO TO NORTHERN MANAGEMENT BEACH DOWN PAYM	BPWR	15-Mar-24	338.40		15,677.66CR
15-Mar-24	IB10434415032413 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L DOWN PAYM	BPWR	15-Mar-24	3,091.60		12,586.06CR
15-Mar-24	IB10479215032413 OMNTISS FROM ELOTOTO TO CRATER RIM VIEW INN LIMITED DOWN	BPWR	15-Mar-24	792.00		11,794.06CR
15-Mar-24	IB10479515032413 OMNTISSCHG IB10479215032413 FROM ELOTOTO TO CRATER RIM VIE	BPWR	15-Mar-24	4.00		11,790.06CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	0.72		11,789.34CR
15-Mar-24	Monthly Maintenance Fee	UXP	15-Mar-24	12.00		11,777.34CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Mar-24	2.16		11,775.18CR
18-Mar-24	IB18924018032412 OMNBILL FROM 0250754203100 TO 9984115448138 GEPG PAYMENTS	BPWR	18-Mar-24	188.80		11,586.38CR
18-Mar-24	IB18933918032412 OMNBILL FROM 0250754203100 TO 9984115448416 GEPG PAYMENTS	BPWR	18-Mar-24	118.00		11,468.38CR

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Account Statement



Statement Date 19-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	IB18940218032412 OMNBILL FROM 0250754203100 TO 9984115448523 GEPG PAYMENTS	BPWR	18-Mar-24	259.60		11,208.78CR
18-Mar-24	IB18947218032412 OMNBILL FROM 0250754203100 TO 9984115448636 GEPG PAYMENTS	BPWR	18-Mar-24	436.60		10,772.18CR
18-Mar-24	IB19002418032412 OMNTISS FROM ELOTOTO TO SAIDI MOHAMED MRUTU TRANSFER TO S	BPWR	18-Mar-24	957.52		9,814.66CR
18-Mar-24	IB19002718032412 OMNTISSCHG IB19002418032412 FROM ELOTOTO TO SAIDI MOHAMED	BPWR	18-Mar-24	4.00		9,810.66CR
18-Mar-24	IB19008818032412 OMNTISS FROM ELOTOTO TO ENCHANTING TANZANIA SAFARIS LTD T	BPWR	18-Mar-24	1,638.42		8,172.24CR
18-Mar-24	IB19009118032412 OMNTISSCHG IB19008818032412 FROM ELOTOTO TO ENCHANTING TAN	BPWR	18-Mar-24	4.00		8,168.24CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	0.72		8,167.52CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	0.72		8,166.80CR
19-Mar-24	VISA IssuerPOS Purchase3738412403181 63655840JE5Y9B5XZOH O-BOOKS SINGAPORE SG RRN2:	POS	18-Mar-24	21.24		8,145.56CR
19-Mar-24	IB22242919032410 OMNTISS FROM ELOTOTO TO UZURI SAFARIS TRANSFER TO UZURI S	BPWR	19-Mar-24	1,364.75		6,780.81CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-24	B22243019032410 OMNTISSCHG B22242919032410 FROM ELOTOTO TO UZURI SAFARIS	BPWR	19-Mar-24	4.00		6,776.81 CR
19-Mar-24	B22259419032411 OMNTISS FROM ELOTOTO TO NATURE EXCURSION LTD TRANSFER TO	BPWR	19-Mar-24	1,117.89		5,658.92 CR
19-Mar-24	B22260519032411 OMNTISSCHG B22259419032411 FROM ELOTOTO TO NATURE EXCURSI	BPWR	19-Mar-24	4.00		5,654.92 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	0.72		5,654.20 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	0.72		5,653.48 CR
19-Mar-24	B22286619032411 OMNTISS FROM ELOTOTO TO VENTURE HARMONY SAFARI LTD TRANSF	BPWR	19-Mar-24	1,785.50		3,867.98 CR
19-Mar-24	B22286919032411 OMNTISSCHG B22286619032411 FROM ELOTOTO TO VENTURE HARMON	BPWR	19-Mar-24	4.00		3,863.98 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	0.72		3,863.26 CR
19-Mar-24	LT#P4198708 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- BOOKING 19-3-23	CMM	19-Mar-24		30,650.00	34,513.26 CR
19-Mar-24	LT#P4198708 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	19-Mar-24	5.00		34,508.26 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	0.90		34,507.36 CR

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Account Statement



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 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	IB27840521032409 OMNBILL FROM 0250754203100 TO 991330125059 GEPG PAYMENTS	BPWR	21-Mar-24	500.00		34,007.36CR
21-Mar-24	IB27879021032409 OMNFT XRATE 2505 FROM ELOTOTO TO PAYAS ODEMARY LYIMO TRAN	BPWR	21-Mar-24	1,329.43		32,677.93CR
21-Mar-24	IB30975621032417 OMNTISS FROM ELOTOTO TO CRATER RIM VIEW INN LIMITED TRANS	BPWR	21-Mar-24	100.00		32,577.93CR
21-Mar-24	IB30976021032417 OMNTISSCHG IB30975621032417 FROM ELOTOTO TO CRATER RIM VIE	BPWR	21-Mar-24	4.00		32,573.93CR
21-Mar-24	IB31008921032417 OMNFT XRATE 2550 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	21-Mar-24	4,000.00		28,573.93CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		28,573.21CR
22-Mar-24	IB31732322032408 OMNBILL FROM 0250754203100 TO 9984115590648 GEPG PAYMENTS	BPWR	22-Mar-24	70.80		28,502.41CR
22-Mar-24	IB31736222032408 OMNBILL FROM 0250754203100 TO 9984115590702 GEPG PAYMENTS	BPWR	22-Mar-24	389.40		28,113.01CR
22-Mar-24	IB32557622032411 OMNFT FROM ELOTOTO TO MAWE LODGES T LIMITED REMAINING PAY	BPWR	22-Mar-24	164.50		27,948.51CR
22-Mar-24	IB32582822032411 OMNTISS FROM ELOTOTO TO AS SALAAM AIR LIMITED TRANSFER TO	BPWR	22-Mar-24	380.00		27,568.51CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	IB32584122032411 OMNTISSCHG IB32582822032411 FROM ELOTOTO TO AS SALAAM AIR	BPWR	22-Mar-24	4.00		27,564.51 CR
22-Mar-24	IB32597022032411 OMNTISS FROM ELOTOTO TO CASA DEL MAR HOTEL LTD FULL PAYME	BPWR	22-Mar-24	392.00		27,172.51 CR
22-Mar-24	IB32597222032411 OMNTISSCHG IB32597022032411 FROM ELOTOTO TO CASA DEL MAR H	BPWR	22-Mar-24	4.00		27,168.51 CR
22-Mar-24	IB32605422032411 OMNTISS FROM ELOTOTO TO KOBE TOURS FULL PAYMENT TO KOBE F	BPWR	22-Mar-24	80.00		27,088.51 CR
22-Mar-24	IB32605622032411 OMNTISSCHG IB32605422032411 FROM ELOTOTO TO KOBE TOURS FUL	BPWR	22-Mar-24	4.00		27,084.51 CR
22-Mar-24	IB32618922032411 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED FULL PAYMENT TO	BPWR	22-Mar-24	198.00		26,886.51 CR
22-Mar-24	IB32619222032411 OMNTISSCHG IB32618922032411 FROM ELOTOTO TO SIMLA PVT LIMI	BPWR	22-Mar-24	4.00		26,882.51 CR
22-Mar-24	IB32638822032411 OMNFT FROM ELOTOTO TO SHUHUDIA ADVENTURE CAMP L FULL PAYM	BPWR	22-Mar-24	968.00		25,914.51 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	0.72		25,913.79 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	0.72		25,913.07 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	0.72		25,912.35 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	0.72		25,911.63CR
22-Mar-24	IB34938922032417 OMNBILL FROM 0250754203100 TO 9984115610044 GEPG PAYMENTS	BPWR	22-Mar-24	460.20		25,451.43CR
22-Mar-24	IB35171322032417 OMNFT FROM ELOTOTO TO TANGANYIKA WILDERNES CAMP TRANSFER	BPWR	22-Mar-24	1,468.40		23,983.03CR
22-Mar-24	IB35244222032417 OMNTISS FROM ELOTOTO TO GIRAFFE NATRON ECO CAMP LTD DOWN	BPWR	22-Mar-24	2,575.40		21,407.63CR
22-Mar-24	IB35245822032417 OMNTISSCHG IB35244222032417 FROM ELOTOTO TO GIRAFFE NATRON	BPWR	22-Mar-24	4.00		21,403.63CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	0.72		21,402.91CR
24-Mar-24	IB38938324032410 OMNBILL FROM 0250754203100 TO 9984115647341 GEPG PAYMENTS	BPWR	24-Mar-24	177.00		21,225.91CR
24-Mar-24	IB38967824032411 OMNTISS FROM ELOTOTO TO PATAMOYCR MAPUNDA TRANSFER TO PA	BPWR	24-Mar-24	353.74		20,872.17CR
24-Mar-24	IB38967924032411 OMNTISSCHG IB38967824032411 FROM ELOTOTO TO PATAMOYCR MAP	BPWR	24-Mar-24	4.00		20,868.17CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	0.72		20,867.45CR
25-Mar-24	IB44408425032415 OMNBILL FROM 0250754203100 TO 9984115604857 GEPG PAYMENTS	BPWR	25-Mar-24	377.60		20,489.85CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-24	IB45702425032417 OMNFT FROM ELOTOTO TO FOXTREKS LTD PAYMENT TO FOXTREKS FO	BPWR	25-Mar-24	3,286.00		17,203.85CR
26-Mar-24	IB51395026032417 OMNFT XRATE 2550 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	BPWR	26-Mar-24	4,000.00		13,203.85CR
26-Mar-24	IB51424626032417 OMNTISS FROM ELOTOTO TO PATAMOYCR MAPUNDA TRANSFER TO PA	BPWR	26-Mar-24	554.45		12,649.40CR
26-Mar-24	IB51424926032417 OMNTISSCHG IB51424626032417 FROM ELOTOTO TO PATAMOYCR MAP	BPWR	26-Mar-24	4.00		12,645.40CR
26-Mar-24	IB51438526032417 OMNBILL FROM 0250754203100 TO 9984115745520 GEPG PAYMENTS	BPWR	26-Mar-24	259.60		12,385.80CR
26-Mar-24	IB51451626032417 OMNBILL FROM 0250754203100 TO 9984115744441 GEPG PAYMENTS	BPWR	26-Mar-24	118.00		12,267.80CR
26-Mar-24	IB51645026032417 OMNTISS FROM ELOTOTO TO TANZANIA DAGT COMPANY LTD REMAINI	BPWR	26-Mar-24	558.40		11,709.40CR
26-Mar-24	IB51645526032417 OMNTISSCHG IB51645026032417 FROM ELOTOTO TO TANZANIA DAGT	BPWR	26-Mar-24	4.00		11,705.40CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	0.72		11,704.68CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	0.72		11,703.96CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	VISA IssuerPOS Purchase4570612403260 12019840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	26-Mar-24	730.60		10,973.36CR
28-Mar-24	VISA IssuerPOS Purchase4642912403260 12918840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	26-Mar-24	706.64		10,266.72CR
28-Mar-24	VISA IssuerPOS Purchase4705412403260 14956840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	26-Mar-24	443.15		9,823.57CR
28-Mar-24	VISA IssuerPOS Purchase4724912403260 15812840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	26-Mar-24	203.61		9,619.96CR
28-Mar-24	VISA IssuerPOS Purchase4896812403260 24011840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	26-Mar-24	443.15		9,176.81CR
28-Mar-24	TZ#408IBOT240880511#M T103#ELOTOTO TANZANIA LIMITED#INV/local transfer to usd	CMM	28-Mar-24		10.00	9,186.81CR
28-Mar-24	IB61296428032410 OMNTISS FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED TRASNFER	BPWR	28-Mar-24	4,000.00		5,186.81CR
28-Mar-24	IB61296628032410 OMNTISSCHG IB61296428032410 FROM ELOTOTO TO ELOTOTO TANZAN	BPWR	28-Mar-24	4.00		5,182.81CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	0.72		5,182.09CR
31-Mar-24	VISA IssuerPOS Purchase8908612403291 45142840NMBS2103GEPG TANZANIA DODOMA TZ RRN2:	POS	29-Mar-24	71.86		5,110.23CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	IB37311710012418 OMNTISS FROM ELOTOTO TO DHOW PALACE HOTEL LTD PAYMENT TO	BPWR	02-Apr-24	0.80		5,109.43CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	0.14		5,109.29CR
02-Apr-24	IB61025419012413 OMNTISS FROM ELOTOTO TO SIMLA PVT LIMITED PAYMENT TO OUTP	BPWR	02-Apr-24	0.80		5,108.49CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	0.14		5,108.35CR
02-Apr-24	IB73048223012417 OMNTISS FROM ELOTOTO TO EILEENS TREE INN DOWN PAYMENT TO	BPWR	02-Apr-24	0.80		5,107.55CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	0.14		5,107.41CR
03-Apr-24	IB89396603042412 OMNFT FROM ELOTOTO TO SAMWEL ALFAYO LETARA TRANSFER TO SA	BPWR	03-Apr-24	1,146.66		3,960.75CR
08-Apr-24	IB17309308042418 OMNFT XRATE 2505 FROM ELOTOTO TO DANIEL MOSES LOSIVUN PA	BPWR	08-Apr-24	80.00		3,880.75CR
15-Apr-24	Monthly Maintenance Fee	UXP	15-Apr-24	12.00		3,868.75CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Apr-24	2.16		3,866.59CR
18-Apr-24	VISA IssuerPOS Purchase5866212404181 64011840JE5Y9B5XZOH O-BOOKS SINGAPORE SG RRN2:	POS	18-Apr-24	21.24		3,845.35CR
19-Apr-24	REF:18ef6d3eaea60996 IB FT FROM ELOTOTO TANZANIA LIMITED TO MAWE	IB	19-Apr-24	830.00		3,015.35CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	LT#P2346822 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- BOOKING 19-4-24	CMM	22-Apr-24		20,000.00	23,015.35CR
22-Apr-24	LT#P2346822 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	22-Apr-24	5.00		23,010.35CR
22-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	0.90		23,009.45CR
23-Apr-24	REF:18f0a07e414d98c2 IB FT FROM ELOTOTO TANZANIA LIMITED TO NORTHERN	IB	23-Apr-24	1,165.00		21,844.45CR
23-Apr-24	TZ#408IBOT241140028#M T103#ELOTOTO TANZANIA LIMITED#INV/invoice	CMM	23-Apr-24		50.00	21,894.45CR
24-Apr-24	TZ# ELOTOTO TANZANIA LIMITED TRANSFER	SAVVY	24-Apr-24	4,000.00		17,894.45CR
24-Apr-24	TZ#COMMISISON: TRANSFER	SAVVY	24-Apr-24	0.80		17,893.65CR
24-Apr-24	TZ# ELOTOTO TANZANIA LIMITED TRANSFER	SAVVY	24-Apr-24	10,000.00		7,893.65CR
24-Apr-24	TZ#COMMISISON: TRANSFER	SAVVY	24-Apr-24	2.00		7,891.65CR
24-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-24	0.14		7,891.51CR
24-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-24	0.36		7,891.15CR
29-Apr-24	LT#P3979904 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- OPERATION BOOKING APRIL	CMM	29-Apr-24		3,657.89	11,549.04CR
29-Apr-24	LT#P3979971 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- BOOKING 25-4-24	CMM	29-Apr-24		27,000.00	38,549.04CR
29-Apr-24	LT#P3979904 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	29-Apr-24	5.00		38,544.04CR

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Account Statement



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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	LT#P3979971 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	29-Apr-24	5.00		38,539.04 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.90		38,538.14 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.90		38,537.24 CR
29-Apr-24	REF:HZ1HSL17G94FA8F0 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	29-Apr-24	7,500.00		31,037.24 CR
29-Apr-24	REF:HZ1HSL17G94FA8F0 CHARGE: TIS TRANSFER VIA IB	IB	29-Apr-24	2.00		31,035.24 CR
29-Apr-24	REF:HZ1HSL1H6SQ6D89# IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO SINYATI LIMITED tran	IB	29-Apr-24	1,133.25		29,901.99 CR
29-Apr-24	REF:HZ1HSL1H6SQ6D89# CHARGE: TIS TRANSFER VIA IB	IB	29-Apr-24	0.80		29,901.19 CR
29-Apr-24	REF:18f2a1ef69bcb915 IB FT FROM ELOTOTO TANZANIA LIMITED TO TANGANYIKA down payment to tw	IB	29-Apr-24	202.00		29,699.19 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.36		29,698.83 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.14		29,698.69 CR
30-Apr-24	REF:HZ1HSN9BBB6009D# IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO BULK DISTRIBUTORS LT	IB	30-Apr-24	1,215.00		28,483.69 CR
30-Apr-24	REF:HZ1HSN9BBB6009D# CHARGE: TIS TRANSFER VIA IB	IB	30-Apr-24	0.80		28,482.89 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	0.14		28,482.75 CR

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Account Statement



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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	REF:HZ1HSSN3G1D04BE C IB TIS TRANSFER FROI ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	02-May-24	8,000.00		20,482.75CR
02-May-24	REF:HZ1HSSN3G1D04BE C CHARGE: TIS TRANSFER VIA IB	IB	02-May-24	2.00		20,480.75CR
02-May-24	REF:18f397ba0d4c6b68 IB FT FROM ELOTOTO TANZANIA LIMITED TO ICEA transfer to icea lion fo	IB	02-May-24	1,885.00		18,595.75CR
02-May-24	REF:18f398343d4bc92b IB FT FROM ELOTOTO TANZANIA LIMITED TO SHUHUDIA remaining payment to	IB	02-May-24	2,178.00		16,417.75CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	0.36		16,417.39CR
07-May-24	REF:HZ1HT9CR7IAA6831 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	07-May-24	5,000.00		11,417.39CR
07-May-24	REF:HZ1HT9CR7IAA6831 CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	2.00		11,415.39CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	0.36		11,415.03CR
10-May-24	LT#P6626699 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- INV00046	CMM	10-May-24		2,400.00	13,815.03CR
10-May-24	LT#P6626127 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- OPERATION BOOKING MAY	CMM	10-May-24		22,500.00	36,315.03CR
10-May-24	LT#P6626127 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	10-May-24	5.00		36,310.03CR
10-May-24	LT#P6626699 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	10-May-24	5.00		36,305.03CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	0.90		36,304.13 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	0.90		36,303.23 CR
13-May-24	REF:HZ1HTO33783C8B12 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	13-May-24	100.00		36,203.23 CR
13-May-24	REF:HZ1HTO33783C8B12 CHARGE: TIS TRANSFER VIA IB	IB	13-May-24	0.80		36,202.43 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	0.14		36,202.29 CR
15-May-24	REF:HZ1HTTROBDK61BC 7 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	15-May-24	10,000.00		26,202.29 CR
15-May-24	REF:HZ1HTTROBDK61BC 7 CHARGE: TIS TRANSFER VIA IB	IB	15-May-24	2.00		26,200.29 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	0.36		26,199.93 CR
15-May-24	Monthly Maintenance Fee	UXP	15-May-24	12.00		26,187.93 CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-May-24	2.16		26,185.77 CR
17-May-24	REF:HZ1HU2PC3FSBD9E IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	17-May-24	10,000.00		16,185.77 CR
17-May-24	REF:HZ1HU2PC3FSBD9E CHARGE: TIS TRANSFER VIA IB	IB	17-May-24	2.00		16,183.77 CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	0.36		16,183.41 CR
18-May-24	VISA IssuerPOS Purchase0826912405181 63346840JE5Y9B5XZOH O-BOOKS SINGAPORE SG RRN2:	POS	18-May-24	21.24		16,162.17 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	REF:HZ1HUD0PILA33BF9 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	21-May-24	8,000.00		8,162.17 CR
21-May-24	REF:HZ1HUD0PILA33BF9 CHARGE: TIS TRANSFER VIA IB	IB	21-May-24	2.00		8,160.17 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	0.36		8,159.81 CR
28-May-24	REF:HZ1HUV43I3UC4BB3 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	28-May-24	8,000.00		159.81 CR
28-May-24	REF:HZ1HUV43I3UC4BB3 CHARGE: TIS TRANSFER VIA IB	IB	28-May-24	2.00		157.81 CR
28-May-24	LT#P1224272 232 1#MT103#WATATU TRAVEL S.L.#PAY ELOTOTO- BOOKING JUNE	CMM	28-May-24		40,000.00	40,157.81 CR
28-May-24	LT#P1224272 232 1#TRANSFER_EXPENSES# WATATU TRAVEL S.L.#MT103	CMM	28-May-24	5.00		40,152.81 CR
28-May-24	REF:HZ1HUV4NH4JA9A9 A IB TIS TRANSFER FROI ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	28-May-24	10,000.00		30,152.81 CR
28-May-24	REF:HZ1HUV4NH4JA9A9 A CHARGE: TIS TRANSFER VIA IB	IB	28-May-24	2.00		30,150.81 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	0.36		30,150.45 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	0.90		30,149.55 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	0.36		30,149.19 CR
30-May-24	KE#S06415117A4A01#MT 103#JOSE SERRANO SAFARIS LTD#GUEST SAFARIS	CMM	30-May-24		5,117.00	35,266.19 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-24	KE#S06415117A4A01#TRANSFER_EXPENSES#JOSE SERRANO SAFARIS LTD#MT103	CMM	30-May-24	5.00		35,261.19 CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	0.90		35,260.29 CR
31-May-24	REF:HZ1HV6GI4OV64AC C IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	31-May-24	15,000.00		20,260.29 CR
31-May-24	REF:HZ1HV6GI4OV64AC C CHARGE: TIS TRANSFER VIA IB	IB	31-May-24	2.00		20,258.29 CR
31-May-24	REF:HZ1HV6V6C373F9EC IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIM	IB	31-May-24	20,000.00		258.29 CR
31-May-24	REF:HZ1HV6V6C373F9EC CHARGE: TIS TRANSFER VIA IB	IB	31-May-24	2.00		256.29 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	0.36		255.93 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	0.36		255.57 CR
15-Jun-24	Monthly Maintenance Fee	UXP	15-Jun-24	12.00		243.57 CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jun-24	2.16		241.41 CR
18-Jun-24	VISA IssuerPOS Purchase494391:220240618162438840JE5Y9B5XZ OHO-BOOKS SINGAPORE SG R	POS	18-Jun-24	21.24		220.17 CR
21-Jun-24	KE#S064173149C001#MT103#JOSE SERRANO SAFARIS LTD#GUEST SAFARIS TZ	CMM	21-Jun-24		4,763.00	4,983.17 CR
21-Jun-24	KE#S064173149C001#TRANSFER_EXPENSES#JOSE SERRANO SAFARIS LTD#MT103	CMM	21-Jun-24	5.00		4,978.17 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	0.90		4,977.27 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	TZ HZ1I20IPHTG778F0 IB TIS TRANSFER FROM ELOTOTO TANZANIA LIMITED TO ELOTOTO TANZANIA LIMI	IB	05-Jul-24	3,000.00		1,977.27 CR
05-Jul-24	TZ HZ1I20IPHTG778F0 CHARGE: TIS TRANSFER VIA IB	IB	05-Jul-24	0.80		1,976.47 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	0.14		1,976.33 CR
15-Jul-24	Monthly Maintenance Fee	UXP	15-Jul-24	12.00		1,964.33 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Jul-24	2.16		1,962.17 CR
18-Jul-24	VISA IssuerPOS Purchase690851:2202407 18163107840JE5Y9B5XZ OHO-BOOKS SINGAPORE SG R	POS	18-Jul-24	21.24		1,940.93 CR
19-Jul-24	TZ#408IBOT242010515#M T103#ELOTOTO TANZANIA LIMITED#INV/inter transfer	CMM	19-Jul-24		2,000.00	3,940.93 CR
19-Jul-24	REF:190caa49bb90086f IB FT AT XRATE 2710 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED Inter	IB	19-Jul-24	2,500.00		1,440.93 CR
19-Jul-24	REF:190cab51923759d7 IB FT AT XRATE 2710 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED Inter t	IB	19-Jul-24	1,000.00		440.93 CR
19-Jul-24	TZ#408IBOT242010550#M T103#ELOTOTO TANZANIA LIMITED#INV/trnsf	CMM	19-Jul-24		2,500.00	2,940.93 CR
01-Aug-24	TZ#408IBOT242140009#M T103#ELOTOTO TANZANIA LIMITED#INV/invoice	CMM	01-Aug-24		10,000.00	12,940.93 CR
01-Aug-24	REF:1910d8799909eb00 IB FT AT XRATE 2700 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED Inter t	IB	01-Aug-24	10,000.00		2,940.93 CR
15-Aug-24	Monthly Maintenance Fee	UXP	15-Aug-24	12.00		2,928.93 CR

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Account Statement



Statement Date 19-Sep-24
 Statement Period 30-Jun-23 to 01-Sep-24
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

ELOTOTO TANZANIA LIMITED

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Aug-24	2.16		2,926.77 CR
16-Aug-24	TZ#408IBOT242290007#M T103#ELOTOTO TANZANIA LIMITED#INV/15000	CMM	16-Aug-24		15,000.00	17,926.77 CR
16-Aug-24	REF:1915a354361ecb46 IB FT AT XRATE 2700 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	IB	16-Aug-24	15,000.00		2,926.77 CR
18-Aug-24	exchange VISA Issuer POS Purchase400161:2202408 18162325840JE5Y9B5XZ OHO-BOOKS SINGAPORE SG R	POS	18-Aug-24	21.24		2,905.53 CR
20-Aug-24	TZ#408IBOT242330016#M T103#ELOTOTO TANZANIA LIMITED#INV/intertransfer	CMM	20-Aug-24		50,000.00	52,905.53 CR
20-Aug-24	REF:1916f7d91421e8f2 IB FT AT XRATE 2705 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	IB	20-Aug-24	50,000.00		2,905.53 CR
23-Aug-24	Inter REF:1917ee5dfc562979 IB FT FROM ELOTOTO TANZANIA LIMITED TO ERNEST	IB	23-Aug-24	1,286.08		1,619.45 CR
27-Aug-24	car hire TZ#408IBOT242400011#M T103#ELOTOTO TANZANIA LIMITED#INV/inter transfer	CMM	27-Aug-24		2,500.00	4,119.45 CR
30-Aug-24	TZ#408IBOT242430534#M T103#ELOTOTO TANZANIA LIMITED#INV/intertransfer	CMM	30-Aug-24		7,000.00	11,119.45 CR
30-Aug-24	REF:191a3bb50e82196e IB FT AT XRATE 2710 FROM ELOTOTO TO ELOTOTO TANZANIA LIMITED	IB	30-Aug-24	10,000.00		1,119.45 CR
	TOTAL VALUE			581,366.14	582,165.66	
CLEAR BALANCE AS ON 19-Sep-24						1,119.45 CR
BOOK BALANCE AS ON 19-Sep-24						1,119.45 CR

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Account Statement



Statement Date 19-Sep-24
Statement Period 30-Jun-23 to
01-Sep-24
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ELOTOTO TANZANIA LIMITED

Branch MSASANI BRANCH
Branch Code 00003304
Contact Details
Tel 022-2114235

Account No	0250754203100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 15-Jun-72