

Account Statement

Name :LEONOTIS ADVENTURES LTD



Value Date :12 Sep 2024, 14:32

Account Summary			
Account Number	42810007354	Branch	Arusha Business Centre
Customer No	006156047	Old Account Number	42810007354
Account Type	Current and Savings	Currency	TZS
Address	FARM NO 2714 HOUSE NO 106,OLKERYAN AREA MOSHONO,P O BOX 14342ARUSHA TANZANIA		
Account Description	LEONOTIS ADVENTURES LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jun 2024	To Date	12 Sep 2024
Opening Balance	TZS 2,697,599.74	Closing Balance	TZS 55,912,940.17
Total Credit Count	36	Total Credit	TZS 502,308,120.00
Total Debit Count	745	Total Debit	TZS 449,092,779.57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2024	01 Jun 2024	101obdx016657245	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - CASUALS - 485021023105		TZS 2,600,000.00		TZS 97,599.74
01 Jun 2024	01 Jun 2024	101obdx016657253	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 485021023105 - 485021023105		TZS 2,277.94		TZS 95,321.80
01 Jun 2024	01 Jun 2024	101obdx016657254	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 485021023105 - 485021023105		TZS 410.06		TZS 94,911.74
03 Jun 2024	03 Jun 2024	428IBDB241550012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F7COCOBX3A to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 5,120,000.00	TZS 5,214,911.74
05 Jun 2024	05 Jun 2024	428IBFT241570521	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 19BTH3BEIR LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv2909178		TZS 3,491,100.01		TZS 1,723,811.73
05 Jun 2024	05 Jun 2024	428IBFT241570521	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 19BTH3BEIR LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv2909178		TZS 423.73		TZS 1,723,388.00

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05 Jun 2024	05 Jun 2024	428IBFT241570521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 19BTH3BEIR LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290917 8		TZS 76.27		TZS 1,723,311.73
05 Jun 2024	05 Jun 2024	428IBFT241570522	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KIMD35MYQ6 LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info lpo 4842		TZS 105,000.00		TZS 1,618,311.73
05 Jun 2024	05 Jun 2024	428IBFT241570522	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KIMD35MYQ6 LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info lpo 4842		TZS 423.73		TZS 1,617,888.00
05 Jun 2024	05 Jun 2024	428IBFT241570522	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KIMD35MYQ6 LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info lpo 4842		TZS 76.27		TZS 1,617,811.73
05 Jun 2024	05 Jun 2024	428IBFT241570016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6DQMHCK6WM LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290921 2		TZS 288,500.00		TZS 1,329,311.73
05 Jun 2024	05 Jun 2024	428IBFT241570016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6DQMHCK6WM LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290921 2		TZS 423.73		TZS 1,328,888.00
05 Jun 2024	05 Jun 2024	428IBFT241570016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6DQMHCK6WM LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290921 2		TZS 76.27		TZS 1,328,811.73
05 Jun 2024	05 Jun 2024	428IBFT241570018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DWBD45XGSP LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info lpo 4848		TZS 170,000.00		TZS 1,158,811.73

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05 Jun 2024	05 Jun 2024	428IBFT241570018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DWBD45XGSP LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info lpo 4848		TZS 423.73		TZS 1,158,388.00
05 Jun 2024	05 Jun 2024	428IBFT241570018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DWBD45XGSP LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info lpo 4848		TZS 76.27		TZS 1,158,311.73
05 Jun 2024	05 Jun 2024	428IBFT241570527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NC2HJ8VZ15 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4843		TZS 394,000.00		TZS 764,311.73
05 Jun 2024	05 Jun 2024	428IBFT241570527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NC2HJ8VZ15 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4843		TZS 423.73		TZS 763,888.00
05 Jun 2024	05 Jun 2024	428IBFT241570527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NC2HJ8VZ15 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4843		TZS 76.27		TZS 763,811.73
05 Jun 2024	05 Jun 2024	428IBOT241570532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XYPJCFR1VA => Ultimate Beneficiary /9120002927193 * LAZARO ISSACK NYATEGA => Remittance Info LPO 4849		TZS 100,000.00		TZS 663,811.73
05 Jun 2024	05 Jun 2024	428IBOT241570532	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XYPJCFR1VA => Ultimate Beneficiary /9120002927193 * LAZARO ISSACK NYATEGA => Remittance Info LPO 4849		TZS 847.46		TZS 662,964.27
05 Jun 2024	05 Jun 2024	428IBOT241570532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XYPJCFR1VA => Ultimate Beneficiary /9120002927193 * LAZARO ISSACK NYATEGA => Remittance Info LPO 4849		TZS 152.54		TZS 662,811.73

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05 Jun 2024	05 Jun 2024	101FTIT241574308	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000339993 => Ordering Customer 30003515002 * TAKIMS HOLIDAYS TOURS SAFARIS LTD => Remittance Info LEONOTIS TRAVEL EXPENSES			TZS 8,559,500.00	TZS 9,222,311.73
07 Jun 2024	07 Jun 2024	428IBOT241590543	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 58FS6ZTSSV => Ultimate Beneficiary /0149185001 * SWISS BOTTLERS LIMITED => Remittance Info LPO 4852		TZS 36,000.00		TZS 9,186,311.73
07 Jun 2024	07 Jun 2024	428IBOT241590543	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 58FS6ZTSSV => Ultimate Beneficiary /0149185001 * SWISS BOTTLERS LIMITED => Remittance Info LPO 4852		TZS 423.73		TZS 9,185,888.00
07 Jun 2024	07 Jun 2024	428IBOT241590543	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 58FS6ZTSSV => Ultimate Beneficiary /0149185001 * SWISS BOTTLERS LIMITED => Remittance Info LPO 4852		TZS 76.27		TZS 9,185,811.73
07 Jun 2024	07 Jun 2024	428IBFT241590546	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5PCTMKIZ5G LEONOTIS ADVENTURES LTD to SALEHE MUSA KAUSONI => Remittance Info LPO 4851		TZS 3,600,000.00		TZS 5,585,811.73
07 Jun 2024	07 Jun 2024	428IBFT241590546	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5PCTMKIZ5G LEONOTIS ADVENTURES LTD to SALEHE MUSA KAUSONI => Remittance Info LPO 4851		TZS 423.73		TZS 5,585,388.00
07 Jun 2024	07 Jun 2024	428IBFT241590546	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5PCTMKIZ5G LEONOTIS ADVENTURES LTD to SALEHE MUSA KAUSONI => Remittance Info LPO 4851		TZS 76.27		TZS 5,585,311.73

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07 Jun 2024	07 Jun 2024	428UTLP241590081	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 06 16 05 44 IB GEPC_PAY 995530944573 Phone Number 255757662444 Name Leonotis Adventures Limited!995530944573! From LEONOTIS ADVENTURES LTD => NSSF NYERERE BRIGDE COLL ACC	995530944573	TZS 2,255,029.00		TZS 3,330,282.73
07 Jun 2024	07 Jun 2024	428UTLP241590086	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 06 16 05 57 IB GEPC_PAY 991760807086 Phone Number 255754884144 Name LEONOTIS ADVENTURES LIMITED!991760807086! From LEONOTIS ADVENTURES LTD => WORKERS COMPENSATION FUND	991760807086	TZS 56,375.74		TZS 3,273,906.99
07 Jun 2024	07 Jun 2024	428UTLP241590593	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 06 16 06 00 IB GEPC_PAY 9984116745150 Phone Number 255757662444 Name LEONOTIS ADVENTURES LIMITED!9984116745150! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116745150	TZS 1,963,908.18		TZS 1,309,998.81
08 Jun 2024	08 Jun 2024	428XNP2241600035	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 0806 14 32 55 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0757662444!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 300,000.00		TZS 1,009,998.81
08 Jun 2024	08 Jun 2024	428XNP2241600035	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer Charge - 0806 14 32 55 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0757662444!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 6,949.15		TZS 1,003,049.66
08 Jun 2024	08 Jun 2024	428XNP2241600035	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 0806 14 32 55 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0757662444!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 1,250.85		TZS 1,001,798.81

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10 Jun 2024	10 Jun 2024	428IBDB241620007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AXV4EQTGQC to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS AC			TZS 2,580,000.00	TZS 3,581,798.81
10 Jun 2024	10 Jun 2024	428UTLP241620541	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 06 15 42 23 IB GEPCG_PAY 995530989692 Phone Number 255757662444 Name Leonotis Adventures Limited!995530989692! From LEONOTIS ADVENTURES LTD => NSSF NYERERE BRIGDE COLL ACC	995530989692	TZS 2,255,029.00		TZS 1,326,769.81
10 Jun 2024	10 Jun 2024	428IBFT241620037	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QUVL8ZYZZ5 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4854		TZS 130,000.00		TZS 1,196,769.81
10 Jun 2024	10 Jun 2024	428IBFT241620037	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QUVL8ZYZZ5 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4854		TZS 423.73		TZS 1,196,346.08
10 Jun 2024	10 Jun 2024	428IBFT241620037	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QUVL8ZYZZ5 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4854		TZS 76.27		TZS 1,196,269.81
10 Jun 2024	10 Jun 2024	428IBFT241620038	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref W53J71H7ID LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info LPO 4853		TZS 130,000.00		TZS 1,066,269.81
10 Jun 2024	10 Jun 2024	428IBFT241620038	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref W53J71H7ID LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info LPO 4853		TZS 423.73		TZS 1,065,846.08
10 Jun 2024	10 Jun 2024	428IBFT241620038	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref W53J71H7ID LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info LPO 4853		TZS 76.27		TZS 1,065,769.81

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12 Jun 2024	12 Jun 2024	428IBDB241640009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S7338Z57W7 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 36,120,000.00	TZS 37,185,769.81
12 Jun 2024	12 Jun 2024	428IBFT241640554	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HFNITXKTYW LEONOTIS ADVENTURES LTD to EAST AFRICA IMARA TRADING => Remittance Info lpo 4860		TZS 1,385,000.00		TZS 35,800,769.81
12 Jun 2024	12 Jun 2024	428IBFT241640554	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HFNITXKTYW LEONOTIS ADVENTURES LTD to EAST AFRICA IMARA TRADING => Remittance Info lpo 4860		TZS 423.73		TZS 35,800,346.08
12 Jun 2024	12 Jun 2024	428IBFT241640554	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HFNITXKTYW LEONOTIS ADVENTURES LTD to EAST AFRICA IMARA TRADING => Remittance Info lpo 4860		TZS 76.27		TZS 35,800,269.81
12 Jun 2024	12 Jun 2024	428IBFT241640555	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3SME28HZSP LEONOTIS ADVENTURES LTD to NURU MICHAEL MUNISI => Remittance Info lpo 4855		TZS 832,000.00		TZS 34,968,269.81
12 Jun 2024	12 Jun 2024	428IBFT241640555	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3SME28HZSP LEONOTIS ADVENTURES LTD to NURU MICHAEL MUNISI => Remittance Info lpo 4855		TZS 423.73		TZS 34,967,846.08
12 Jun 2024	12 Jun 2024	428IBFT241640555	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3SME28HZSP LEONOTIS ADVENTURES LTD to NURU MICHAEL MUNISI => Remittance Info lpo 4855		TZS 76.27		TZS 34,967,769.81
12 Jun 2024	12 Jun 2024	428UTLP241640648	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 12 06 20 18 03 IB GEPPG_PAY 998353551671 Phone Number Name LEONOTIS ADVENTURES LIMITED! 998353551671! From LEONOTIS ADVENTURES LTD => Comm for Customs and Excise - GePG	998353551671	TZS 26,777,961.00		TZS 8,189,808.81

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12 Jun 2024	12 Jun 2024	428UTLP241640151	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 12 06 20 18 38 IB GEFG_PAY 998353562548 Phone Number Name LEONOTIS ADVENTURES LIMITED! 998353562548! From LEONOTIS ADVENTURES LTD => Comm for Customs and Excise - GePG	998353562548	TZS 2,347,766.00		TZS 5,842,042.81
12 Jun 2024	12 Jun 2024	428IBFT241640046	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I4JHC8NYUM LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 4861		TZS 5,300,000.00		TZS 542,042.81
12 Jun 2024	12 Jun 2024	428IBFT241640046	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I4JHC8NYUM LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 4861		TZS 423.73		TZS 541,619.08
12 Jun 2024	12 Jun 2024	428IBFT241640046	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I4JHC8NYUM LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 4861		TZS 76.27		TZS 541,542.81
14 Jun 2024	14 Jun 2024	428IBDB241660522	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SDS6N31PC2 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS ACCT			TZS 2,585,000.00	TZS 3,126,542.81
14 Jun 2024	14 Jun 2024	428IBDB241660523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6PU3MJKCIQ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 15,510,000.00	TZS 18,636,542.81
14 Jun 2024	14 Jun 2024	428IBFT241661103	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8PKNF3ZEM9 LEONOTIS ADVENTURES LTD to WENGA SAPURO LYANG'IRI => Remittance Info Ipo 4880		TZS 306,000.00		TZS 18,330,542.81
14 Jun 2024	14 Jun 2024	428IBFT241661103	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8PKNF3ZEM9 LEONOTIS ADVENTURES LTD to WENGA SAPURO LYANG'IRI => Remittance Info Ipo 4880		TZS 423.73		TZS 18,330,119.08

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14 Jun 2024	14 Jun 2024	428IBFT241661103	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8PKNF3ZEM9 LEONOTIS ADVENTURES LTD to WENGA SAPURO LYANG'IRI => Remittance Info lpo 4880		TZS 76.27		TZS 18,330,042.81
14 Jun 2024	14 Jun 2024	428IBFT241661107	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref J7MZ4SQJDE LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 4881		TZS 110,000.00		TZS 18,220,042.81
14 Jun 2024	14 Jun 2024	428IBFT241661107	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref J7MZ4SQJDE LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 4881		TZS 423.73		TZS 18,219,619.08
14 Jun 2024	14 Jun 2024	428IBFT241661107	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref J7MZ4SQJDE LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 4881		TZS 76.27		TZS 18,219,542.81
14 Jun 2024	14 Jun 2024	428IBFT241661108	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MU00T7I6XG LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info LPO 4867		TZS 306,000.00		TZS 17,913,542.81
14 Jun 2024	14 Jun 2024	428IBFT241661108	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MU00T7I6XG LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info LPO 4867		TZS 423.73		TZS 17,913,119.08
14 Jun 2024	14 Jun 2024	428IBFT241661108	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MU00T7I6XG LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info LPO 4867		TZS 76.27		TZS 17,913,042.81
14 Jun 2024	14 Jun 2024	428IBFT241661110	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HGYQWPBX2G LEONOTIS ADVENTURES LTD to SUNKIST INVESTMENTS LTD => Remittance Info lpo 4871 order no.4625		TZS 10,695,625.61		TZS 7,217,417.20

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14 Jun 2024	14 Jun 2024	428IBFT241661110	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HGYQWPBX2G LEONOTIS ADVENTURES LTD to SUNKIST INVESTMENTS LTD => Remittance Info lpo 4871 order no.4625		TZS 423.73		TZS 7,216,993.47
14 Jun 2024	14 Jun 2024	428IBFT241661110	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HGYQWPBX2G LEONOTIS ADVENTURES LTD to SUNKIST INVESTMENTS LTD => Remittance Info lpo 4871 order no.4625		TZS 76.27		TZS 7,216,917.20
14 Jun 2024	14 Jun 2024	428IBFT241661111	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DJQ48P0FZH LEONOTIS ADVENTURES LTD to JACOB JOSHUA SWAI => Remittance Info lpo 4882		TZS 171,500.00		TZS 7,045,417.20
14 Jun 2024	14 Jun 2024	428IBFT241661111	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DJQ48P0FZH LEONOTIS ADVENTURES LTD to JACOB JOSHUA SWAI => Remittance Info lpo 4882		TZS 423.73		TZS 7,044,993.47
14 Jun 2024	14 Jun 2024	428IBFT241661111	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DJQ48P0FZH LEONOTIS ADVENTURES LTD to JACOB JOSHUA SWAI => Remittance Info lpo 4882		TZS 76.27		TZS 7,044,917.20
14 Jun 2024	14 Jun 2024	428IBFT241661119	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 02X2CZBUXE LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4879		TZS 543,900.00		TZS 6,501,017.20
14 Jun 2024	14 Jun 2024	428IBFT241661119	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 02X2CZBUXE LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4879		TZS 423.73		TZS 6,500,593.47
14 Jun 2024	14 Jun 2024	428IBFT241661119	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 02X2CZBUXE LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4879		TZS 76.27		TZS 6,500,517.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	428IBFT241661122	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2MXSDS15DZ LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info Ipo 4881		TZS 110,000.00		TZS 6,390,517.20
14 Jun 2024	14 Jun 2024	428IBFT241661122	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2MXSDS15DZ LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info Ipo 4881		TZS 423.73		TZS 6,390,093.47
14 Jun 2024	14 Jun 2024	428IBFT241661122	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2MXSDS15DZ LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info Ipo 4881		TZS 76.27		TZS 6,390,017.20
14 Jun 2024	14 Jun 2024	428UTLP241660190	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 40 IB GEPG_PAY 9984116868569 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116868569! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116868569	TZS 129,210.00		TZS 6,260,807.20
14 Jun 2024	14 Jun 2024	428UTLP241660191	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 40 IB GEPG_PAY 9984116862800 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984116862800! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116862800	TZS 60,180.00		TZS 6,200,627.20
14 Jun 2024	14 Jun 2024	428UTLP241660192	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 41 IB GEPG_PAY 9984116872741 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116872741! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116872741	TZS 43,070.00		TZS 6,157,557.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	428UTLP241660195	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 41 IB GEPC_PAY 9984116870972 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116870972! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116870972	TZS 71,980.00		TZS 6,085,577.20
14 Jun 2024	14 Jun 2024	428UTLP241660200	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 46 IB GEPC_PAY 9984116871626 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116871626! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116871626	TZS 28,910.00		TZS 6,056,667.20
14 Jun 2024	14 Jun 2024	428UTLP241660202	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 48 IB GEPC_PAY 9984116834308 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984116834308! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116834308	TZS 40,120.00		TZS 6,016,547.20
14 Jun 2024	14 Jun 2024	428UTLP241660203	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 48 IB GEPC_PAY 992370039328 Phone Number 255765836520 Name LEONOTIS ADVENTURES LIMITED!992370039328! From LEONOTIS ADVENTURES LTD => LONGIDO DC OWN SOURCE COLLECTION AC	992370039328	TZS 225,000.00		TZS 5,791,547.20
14 Jun 2024	14 Jun 2024	428UTLP241660204	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 50 IB GEPC_PAY 992120060974 Phone Number 255683813949 Name LEONOTIS ADVENTURES LIMITED!992120060974! From LEONOTIS ADVENTURES LTD => MDC OWN SOURCE COLLECTION ACCOUNT	992120060974	TZS 225,000.00		TZS 5,566,547.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	428UTLP241660205	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 50 IB GEPPG_PAY 9984116871322 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116871322! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984116871322	TZS 28,910.00		TZS 5,537,637.20
14 Jun 2024	14 Jun 2024	428UTLP241660206	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 51 IB GEPPG_PAY 992430049205 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430049205! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430049205	TZS 335,500.00		TZS 5,202,137.20
14 Jun 2024	14 Jun 2024	428IBOT241660081	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref P4IKYOX47R => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 4885		TZS 2,375,647.60		TZS 2,826,489.60
14 Jun 2024	14 Jun 2024	428IBOT241660081	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref P4IKYOX47R => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 4885		TZS 1,271.19		TZS 2,825,218.41
14 Jun 2024	14 Jun 2024	428IBOT241660081	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref P4IKYOX47R => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 4885		TZS 228.81		TZS 2,824,989.60
19 Jun 2024	19 Jun 2024	428IBDB241710513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref R74U5WRU1D to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 15,570,000.00	TZS 18,394,989.60
20 Jun 2024	20 Jun 2024	428XNP2241720535	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 2006 19 24 25 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0754477304!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 300,000.00		TZS 18,094,989.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	428XNP2241720535	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer Charge - 2006 19 24 25 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0754477304!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 6,949.15		TZS 18,088,040.45
20 Jun 2024	20 Jun 2024	428XNP2241720535	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 2006 19 24 25 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0754477304!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 1,250.85		TZS 18,086,789.60
20 Jun 2024	20 Jun 2024	428FTGP241720006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101162469475 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421254512		TZS 6,759,775.90		TZS 11,327,013.70
20 Jun 2024	20 Jun 2024	428IBOT241720539	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TOYGTDPND => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info Ipo 4894 inv ART81570		TZS 2,540,454.00		TZS 8,786,559.70
20 Jun 2024	20 Jun 2024	428IBOT241720539	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TOYGTDPND => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info Ipo 4894 inv ART81570		TZS 1,271.19		TZS 8,785,288.51
20 Jun 2024	20 Jun 2024	428IBOT241720539	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TOYGTDPND => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info Ipo 4894 inv ART81570		TZS 228.81		TZS 8,785,059.70
20 Jun 2024	20 Jun 2024	428IBOT241720540	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SOE1TP6M7S => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info Ipo.4899 inv033514		TZS 118,000.00		TZS 8,667,059.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	428IBOT241720540	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SOE1TP6M7S => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info lpo 4899 inv033514		TZS 847.46		TZS 8,666,212.24
20 Jun 2024	20 Jun 2024	428IBOT241720540	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SOE1TP6M7S => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info lpo 4899 inv033514		TZS 152.54		TZS 8,666,059.70
20 Jun 2024	20 Jun 2024	428IBFT241720066	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BL2SZQ0VLC LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4896		TZS 610,000.00		TZS 8,056,059.70
20 Jun 2024	20 Jun 2024	428IBFT241720066	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BL2SZQ0VLC LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4896		TZS 423.73		TZS 8,055,635.97
20 Jun 2024	20 Jun 2024	428IBFT241720066	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BL2SZQ0VLC LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4896		TZS 76.27		TZS 8,055,559.70
20 Jun 2024	20 Jun 2024	428IBFT241720067	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DMLR1E54XP LEONOTIS ADVENTURES LTD to WILSON LAZARO LAIZER => Remittance Info lpo 4895		TZS 1,240,000.00		TZS 6,815,559.70
20 Jun 2024	20 Jun 2024	428IBFT241720067	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DMLR1E54XP LEONOTIS ADVENTURES LTD to WILSON LAZARO LAIZER => Remittance Info lpo 4895		TZS 423.73		TZS 6,815,135.97
20 Jun 2024	20 Jun 2024	428IBFT241720067	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DMLR1E54XP LEONOTIS ADVENTURES LTD to WILSON LAZARO LAIZER => Remittance Info lpo 4895		TZS 76.27		TZS 6,815,059.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	428IBFT241720571	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3LU4X9PP4E LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289741 2 saf 2162		TZS 776,800.01		TZS 6,038,259.69
20 Jun 2024	20 Jun 2024	428IBFT241720571	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3LU4X9PP4E LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289741 2 saf 2162		TZS 423.73		TZS 6,037,835.96
20 Jun 2024	20 Jun 2024	428IBFT241720571	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3LU4X9PP4E LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289741 2 saf 2162		TZS 76.27		TZS 6,037,759.69
20 Jun 2024	20 Jun 2024	428IBFT241720070	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NXM0HBI5S3 LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 4897		TZS 330,000.00		TZS 5,707,759.69
20 Jun 2024	20 Jun 2024	428IBFT241720070	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NXM0HBI5S3 LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 4897		TZS 423.73		TZS 5,707,335.96
20 Jun 2024	20 Jun 2024	428IBFT241720070	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NXM0HBI5S3 LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 4897		TZS 76.27		TZS 5,707,259.69
20 Jun 2024	20 Jun 2024	428IBFT241720071	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EU149S89ES LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4893		TZS 227,000.00		TZS 5,480,259.69
20 Jun 2024	20 Jun 2024	428IBFT241720071	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EU149S89ES LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4893		TZS 423.73		TZS 5,479,835.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	428IBFT241720071	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EU149S89ES LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4893		TZS 76.27		TZS 5,479,759.69
20 Jun 2024	20 Jun 2024	428IBFT241720572	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref R8N5ZA7TWB LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv29869 70 saf2129		TZS 789,350.08		TZS 4,690,409.61
20 Jun 2024	20 Jun 2024	428IBFT241720572	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref R8N5ZA7TWB LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv29869 70 saf2129		TZS 423.73		TZS 4,689,985.88
20 Jun 2024	20 Jun 2024	428IBFT241720572	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref R8N5ZA7TWB LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv29869 70 saf2129		TZS 76.27		TZS 4,689,909.61
20 Jun 2024	20 Jun 2024	428IBFT241720573	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KJ6PVBT3RN LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289865 6 saf 1959		TZS 789,850.00		TZS 3,900,059.61
20 Jun 2024	20 Jun 2024	428IBFT241720573	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KJ6PVBT3RN LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289865 6 saf 1959		TZS 423.73		TZS 3,899,635.88
20 Jun 2024	20 Jun 2024	428IBFT241720573	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KJ6PVBT3RN LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289865 6 saf 1959		TZS 76.27		TZS 3,899,559.61
21 Jun 2024	21 Jun 2024	428IBDB241730511	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TEQB09SIT2 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tehe-ac			TZS 11,691,000.00	TZS 15,590,559.61

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21 Jun 2024	21 Jun 2024	428IBFT241730052	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Q3RIX0G074 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291025 6		TZS 427,250.01		TZS 15,163,309.60
21 Jun 2024	21 Jun 2024	428IBFT241730052	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Q3RIX0G074 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291025 6		TZS 423.73		TZS 15,162,885.87
21 Jun 2024	21 Jun 2024	428IBFT241730052	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Q3RIX0G074 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291025 6		TZS 76.27		TZS 15,162,809.60
21 Jun 2024	21 Jun 2024	428IBFT241730544	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6M1S277ODJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289743 4		TZS 258,499.99		TZS 14,904,309.61
21 Jun 2024	21 Jun 2024	428IBFT241730544	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6M1S277ODJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289743 4		TZS 423.73		TZS 14,903,885.88
21 Jun 2024	21 Jun 2024	428IBFT241730544	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6M1S277ODJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289743 4		TZS 76.27		TZS 14,903,809.61
21 Jun 2024	21 Jun 2024	428IBFT241730053	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IF2JLEU6FT LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290432 3		TZS 310,000.01		TZS 14,593,809.60
21 Jun 2024	21 Jun 2024	428IBFT241730053	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IF2JLEU6FT LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290432 3		TZS 423.73		TZS 14,593,385.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	428IBFT241730053	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IF2JLEU6FT LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290432 3		TZS 76.27		TZS 14,593,309.60
21 Jun 2024	21 Jun 2024	428IBFT241730545	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZIR80ML0IG LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290236 7		TZS 815,600.00		TZS 13,777,709.60
21 Jun 2024	21 Jun 2024	428IBFT241730545	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZIR80ML0IG LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290236 7		TZS 423.73		TZS 13,777,285.87
21 Jun 2024	21 Jun 2024	428IBFT241730545	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZIR80ML0IG LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290236 7		TZS 76.27		TZS 13,777,209.60
21 Jun 2024	21 Jun 2024	428IBFT241730054	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EUKG1Q59C5 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289739 40		TZS 2,867,000.00		TZS 10,910,209.60
21 Jun 2024	21 Jun 2024	428IBFT241730054	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EUKG1Q59C5 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289739 40		TZS 423.73		TZS 10,909,785.87
21 Jun 2024	21 Jun 2024	428IBFT241730054	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EUKG1Q59C5 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv289739 40		TZS 76.27		TZS 10,909,709.60
21 Jun 2024	21 Jun 2024	428IBFT241730547	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JQFOGPK4P2 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291123 4		TZS 301,050.00		TZS 10,608,659.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	428IBFT241730547	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JQFOGPK4P2 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291123 4		TZS 423.73		TZS 10,608,235.87
21 Jun 2024	21 Jun 2024	428IBFT241730547	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JQFOGPK4P2 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291123 4		TZS 76.27		TZS 10,608,159.60
21 Jun 2024	21 Jun 2024	428IBFT241730056	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref R4PDFZBAPP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290232 3		TZS 252,500.01		TZS 10,355,659.59
21 Jun 2024	21 Jun 2024	428IBFT241730056	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref R4PDFZBAPP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290232 3		TZS 423.73		TZS 10,355,235.86
21 Jun 2024	21 Jun 2024	428IBFT241730056	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref R4PDFZBAPP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290232 3		TZS 76.27		TZS 10,355,159.59
21 Jun 2024	21 Jun 2024	428IBFT241730548	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3AUEIDCCYA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290234 5		TZS 3,770,350.12		TZS 6,584,809.47
21 Jun 2024	21 Jun 2024	428IBFT241730548	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3AUEIDCCYA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290234 5		TZS 423.73		TZS 6,584,385.74
21 Jun 2024	21 Jun 2024	428IBFT241730548	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3AUEIDCCYA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290234 5		TZS 76.27		TZS 6,584,309.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	428IBFT241730057	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref XTWYJVGZEY LEONOTIS ADVENTURES LTD to MANJIS SERVICE LTD => Remittance Info lpo 4900		TZS 1,662,000.00		TZS 4,922,309.47
21 Jun 2024	21 Jun 2024	428IBFT241730057	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref XTWYJVGZEY LEONOTIS ADVENTURES LTD to MANJIS SERVICE LTD => Remittance Info lpo 4900		TZS 423.73		TZS 4,921,885.74
21 Jun 2024	21 Jun 2024	428IBFT241730057	Arusha Business Centre	428 - Arusha Business Centre - - VAT Payable on Comm and Fees - Sender's Ref XTWYJVGZEY LEONOTIS ADVENTURES LTD to MANJIS SERVICE LTD => Remittance Info lpo 4900		TZS 76.27		TZS 4,921,809.47
21 Jun 2024	21 Jun 2024	428IBFT241730058	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref 7MIHBQK3HO LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290358 9		TZS 252,500.01		TZS 4,669,309.46
21 Jun 2024	21 Jun 2024	428IBFT241730058	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref 7MIHBQK3HO LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290358 9		TZS 423.73		TZS 4,668,885.73
21 Jun 2024	21 Jun 2024	428IBFT241730058	Arusha Business Centre	428 - Arusha Business Centre - - VAT Payable on Comm and Fees - Sender's Ref 7MIHBQK3HO LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290358 9		TZS 76.27		TZS 4,668,809.46
21 Jun 2024	21 Jun 2024	428IBFT241730060	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref U5LEUTHG04 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290519 60		TZS 1,072,700.00		TZS 3,596,109.46
21 Jun 2024	21 Jun 2024	428IBFT241730060	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref U5LEUTHG04 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290519 60		TZS 423.73		TZS 3,595,685.73

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	428IBFT241730060	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref USLEUTHG04 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290519 60		TZS 76.27		TZS 3,595,609.46
24 Jun 2024	24 Jun 2024	428IBDB241760508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7QV64E1N7G to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 19,225,200.00	TZS 22,820,809.46
24 Jun 2024	24 Jun 2024	428IBFT241760041	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref M0YTBOD53Q LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290439 40		TZS 2,566,250.00		TZS 20,254,559.46
24 Jun 2024	24 Jun 2024	428IBFT241760041	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref M0YTBOD53Q LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290439 40		TZS 423.73		TZS 20,254,135.73
24 Jun 2024	24 Jun 2024	428IBFT241760041	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref M0YTBOD53Q LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290439 40		TZS 76.27		TZS 20,254,059.46
24 Jun 2024	24 Jun 2024	428IBFT241760043	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6SAR8EURGF LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info lpo 4935		TZS 3,000,000.00		TZS 17,254,059.46
24 Jun 2024	24 Jun 2024	428IBFT241760043	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6SAR8EURGF LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info lpo 4935		TZS 423.73		TZS 17,253,635.73
24 Jun 2024	24 Jun 2024	428IBFT241760043	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6SAR8EURGF LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info lpo 4935		TZS 76.27		TZS 17,253,559.46

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	428IBFT241760045	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref R9Y0NNPHTY LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info Ipo 4930		TZS 220,000.00		TZS 17,033,559.46
24 Jun 2024	24 Jun 2024	428IBFT241760045	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref R9Y0NNPHTY LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info Ipo 4930		TZS 423.73		TZS 17,033,135.73
24 Jun 2024	24 Jun 2024	428IBFT241760045	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref R9Y0NNPHTY LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info Ipo 4930		TZS 76.27		TZS 17,033,059.46
24 Jun 2024	24 Jun 2024	428IBFT241760051	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9S9NDGMGYZ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 4933		TZS 375,000.00		TZS 16,658,059.46
24 Jun 2024	24 Jun 2024	428IBFT241760051	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9S9NDGMGYZ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 4933		TZS 423.73		TZS 16,657,635.73
24 Jun 2024	24 Jun 2024	428IBFT241760051	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9S9NDGMGYZ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 4933		TZS 76.27		TZS 16,657,559.46
24 Jun 2024	24 Jun 2024	428XNP1241760510	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 2406 15 39 40 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0762656473!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 30,000.00		TZS 16,627,559.46
24 Jun 2024	24 Jun 2024	428XNP1241760510	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer Charge - 2406 15 39 40 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0762656473!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 2,288.14		TZS 16,625,271.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	428XNP1241760510	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 2406 15 39 40 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0762656473!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 411.86		TZS 16,624,859.46
24 Jun 2024	24 Jun 2024	428IBFT241760052	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CXY933PPHQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290697 8		TZS 2,966,050.00		TZS 13,658,809.46
24 Jun 2024	24 Jun 2024	428IBFT241760052	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CXY933PPHQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290697 8		TZS 423.73		TZS 13,658,385.73
24 Jun 2024	24 Jun 2024	428IBFT241760052	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CXY933PPHQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290697 8		TZS 76.27		TZS 13,658,309.46
24 Jun 2024	24 Jun 2024	428IBOT241760527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4YR90D8GHO => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 4917 may bill		TZS 2,375,646.80		TZS 11,282,662.66
24 Jun 2024	24 Jun 2024	428IBOT241760527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4YR90D8GHO => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 4917 may bill		TZS 1,271.19		TZS 11,281,391.47
24 Jun 2024	24 Jun 2024	428IBOT241760527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4YR90D8GHO => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 4917 may bill		TZS 228.81		TZS 11,281,162.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	428IBFT241760547	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IX6KTAROP6 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290735 6		TZS 3,111,850.00		TZS 8,169,312.66
24 Jun 2024	24 Jun 2024	428IBFT241760547	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IX6KTAROP6 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290735 6		TZS 423.73		TZS 8,168,888.93
24 Jun 2024	24 Jun 2024	428IBFT241760547	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IX6KTAROP6 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290735 6		TZS 76.27		TZS 8,168,812.66
24 Jun 2024	24 Jun 2024	428IBFT241760552	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RUL85XQEHZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291023 4		TZS 2,966,500.00		TZS 5,202,312.66
24 Jun 2024	24 Jun 2024	428IBFT241760552	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RUL85XQEHZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291023 4		TZS 423.73		TZS 5,201,888.93
24 Jun 2024	24 Jun 2024	428IBFT241760552	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RUL85XQEHZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291023 4		TZS 76.27		TZS 5,201,812.66
25 Jun 2024	25 Jun 2024	428UTLP241770541	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 06 13 40 32 IB GEPG_PAY 992430049360 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430049360! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430049360	TZS 193,250.00		TZS 5,008,562.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2024	25 Jun 2024	428UTLP241770543	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 06 13 40 35 IB GEPPG_PAY 9984117025798 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117025798! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117025798	TZS 60,180.00		TZS 4,948,382.66
25 Jun 2024	25 Jun 2024	101obdx016971317	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf2293 - 260571102406		TZS 440,000.00		TZS 4,508,382.66
25 Jun 2024	25 Jun 2024	101obdx016971320	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 260571102406 - 260571102406		TZS 650.84		TZS 4,507,731.82
25 Jun 2024	25 Jun 2024	101obdx016971321	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 260571102406 - 260571102406		TZS 117.16		TZS 4,507,614.66
26 Jun 2024	26 Jun 2024	428IBDB241780020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref O8STOMLNZI to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 14,808,600.00	TZS 19,316,214.66
26 Jun 2024	26 Jun 2024	428UTLP241780656	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 21 16 57 IB GEPPG_PAY 9984117102867 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117102867! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117102867	TZS 129,210.00		TZS 19,187,004.66
26 Jun 2024	26 Jun 2024	428FTGP241780011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101168739173 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421270313		TZS 4,500,000.00		TZS 14,687,004.66
26 Jun 2024	26 Jun 2024	428UTLP241780138	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 21 16 57 IB GEPPG_PAY 992120061255 Phone Number 255753301352 Name LEONOTIS ADVENTURES LIMITED!992120061255! From LEONOTIS ADVENTURES LTD => MDC OWN SOURCE COLLECTION ACCOUNT	992120061255	TZS 125,000.00		TZS 14,562,004.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBOT241780527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MQR9GKSJZ => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 4943 prof 2313		TZS 336,300.00		TZS 14,225,704.66
26 Jun 2024	26 Jun 2024	428IBOT241780527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MQR9GKSJZ => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 4943 prof 2313		TZS 847.46		TZS 14,224,857.20
26 Jun 2024	26 Jun 2024	428IBOT241780527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MQR9GKSJZ => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 4943 prof 2313		TZS 152.54		TZS 14,224,704.66
26 Jun 2024	26 Jun 2024	428IBOT241780039	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N95L38FUSP => Ultimate Beneficiary /01J1033504400 * OLOTU TRADING CO. LTD => Remittance Info lpo 4938 prof 2666		TZS 3,403,500.00		TZS 10,821,204.66
26 Jun 2024	26 Jun 2024	428IBOT241780039	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N95L38FUSP => Ultimate Beneficiary /01J1033504400 * OLOTU TRADING CO. LTD => Remittance Info lpo 4938 prof 2666		TZS 1,271.19		TZS 10,819,933.47
26 Jun 2024	26 Jun 2024	428IBOT241780039	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N95L38FUSP => Ultimate Beneficiary /01J1033504400 * OLOTU TRADING CO. LTD => Remittance Info lpo 4938 prof 2666		TZS 228.81		TZS 10,819,704.66
26 Jun 2024	26 Jun 2024	428IBOT241780042	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EUTC2A15QY => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info lpo 4942		TZS 1,000,000.00		TZS 9,819,704.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBOT241780042	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EUTC2A15QY => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info lpo 4942		TZS 1,271.19		TZS 9,818,433.47
26 Jun 2024	26 Jun 2024	428IBOT241780042	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EUTC2A15QY => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info lpo 4942		TZS 228.81		TZS 9,818,204.66
26 Jun 2024	26 Jun 2024	428IBOT241780043	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YFFD95JPG1 => Ultimate Beneficiary /3002200002085 * TROPICAL RADIATORS LTD => Remittance Info LPO 4937		TZS 106,200.00		TZS 9,712,004.66
26 Jun 2024	26 Jun 2024	428IBOT241780043	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YFFD95JPG1 => Ultimate Beneficiary /3002200002085 * TROPICAL RADIATORS LTD => Remittance Info LPO 4937		TZS 847.46		TZS 9,711,157.20
26 Jun 2024	26 Jun 2024	428IBOT241780043	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YFFD95JPG1 => Ultimate Beneficiary /3002200002085 * TROPICAL RADIATORS LTD => Remittance Info LPO 4937		TZS 152.54		TZS 9,711,004.66
26 Jun 2024	26 Jun 2024	428IBFT241780607	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JTITAMNSCQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290699 290691 2		TZS 906,590.12		TZS 8,804,414.54
26 Jun 2024	26 Jun 2024	428IBFT241780607	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JTITAMNSCQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290699 290691 2		TZS 423.73		TZS 8,803,990.81
26 Jun 2024	26 Jun 2024	428IBFT241780607	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JTITAMNSCQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290699 290691 2		TZS 76.27		TZS 8,803,914.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBFT241780609	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CBW7L45ZN8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290611 2		TZS 305,950.00		TZS 8,497,964.54
26 Jun 2024	26 Jun 2024	428IBFT241780609	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CBW7L45ZN8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290611 2		TZS 423.73		TZS 8,497,540.81
26 Jun 2024	26 Jun 2024	428IBFT241780609	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CBW7L45ZN8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290611 2		TZS 76.27		TZS 8,497,464.54
26 Jun 2024	26 Jun 2024	428IBFT241780610	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZEEBZLMVA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 290813 4		TZS 272,300.00		TZS 8,225,164.54
26 Jun 2024	26 Jun 2024	428IBFT241780610	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZEEBZLMVA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 290813 4		TZS 423.73		TZS 8,224,740.81
26 Jun 2024	26 Jun 2024	428IBFT241780610	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZEEBZLMVA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 290813 4		TZS 76.27		TZS 8,224,664.54
26 Jun 2024	26 Jun 2024	428IBFT241780090	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BCIV28GB9I LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4946		TZS 1,080,000.00		TZS 7,144,664.54
26 Jun 2024	26 Jun 2024	428IBFT241780090	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BCIV28GB9I LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4946		TZS 423.73		TZS 7,144,240.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBFT241780090	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BCIV28GB9I LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4946		TZS 76.27		TZS 7,144,164.54
26 Jun 2024	26 Jun 2024	428IBFT241780091	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 55YRX9W516 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291245		TZS 610,800.67		TZS 6,533,363.87
26 Jun 2024	26 Jun 2024	428IBFT241780091	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 55YRX9W516 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291245		TZS 423.73		TZS 6,532,940.14
26 Jun 2024	26 Jun 2024	428IBFT241780091	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 55YRX9W516 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291245		TZS 76.27		TZS 6,532,863.87
26 Jun 2024	26 Jun 2024	428IBFT241780092	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VW14U6F91Q LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4951		TZS 544,950.00		TZS 5,987,913.87
26 Jun 2024	26 Jun 2024	428IBFT241780092	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VW14U6F91Q LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4951		TZS 423.73		TZS 5,987,490.14
26 Jun 2024	26 Jun 2024	428IBFT241780092	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VW14U6F91Q LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4951		TZS 76.27		TZS 5,987,413.87
26 Jun 2024	26 Jun 2024	428IBFT241780611	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9O39IB6QR3 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv2906956		TZS 764,400.03		TZS 5,223,013.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBFT241780611	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9039IB6QR3 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290695 6		TZS 423.73		TZS 5,222,590.11
26 Jun 2024	26 Jun 2024	428IBFT241780611	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9039IB6QR3 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290695 6		TZS 76.27		TZS 5,222,513.84
26 Jun 2024	26 Jun 2024	428IBFT241780613	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6MC6JBN8KY LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291237 8		TZS 3,172,800.03		TZS 2,049,713.81
26 Jun 2024	26 Jun 2024	428IBFT241780613	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6MC6JBN8KY LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291237 8		TZS 423.73		TZS 2,049,290.08
26 Jun 2024	26 Jun 2024	428IBFT241780613	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6MC6JBN8KY LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291237 8		TZS 76.27		TZS 2,049,213.81
26 Jun 2024	26 Jun 2024	428IBFT241780614	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 03M9E00AC2 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290115 6		TZS 420,700.01		TZS 1,628,513.80
26 Jun 2024	26 Jun 2024	428IBFT241780614	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 03M9E00AC2 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290115 6		TZS 423.73		TZS 1,628,090.07
26 Jun 2024	26 Jun 2024	428IBFT241780614	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 03M9E00AC2 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290115 6		TZS 76.27		TZS 1,628,013.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBFT241780615	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RF1GD19KIA LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 4950		TZS 357,000.00		TZS 1,271,013.80
26 Jun 2024	26 Jun 2024	428IBFT241780615	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RF1GD19KIA LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 4950		TZS 423.73		TZS 1,270,590.07
26 Jun 2024	26 Jun 2024	428IBFT241780615	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RF1GD19KIA LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 4950		TZS 76.27		TZS 1,270,513.80
26 Jun 2024	26 Jun 2024	428IBFT241780616	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MGP5JTTW19 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4945		TZS 920,000.00		TZS 350,513.80
26 Jun 2024	26 Jun 2024	428IBFT241780616	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MGP5JTTW19 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4945		TZS 423.73		TZS 350,090.07
26 Jun 2024	26 Jun 2024	428IBFT241780616	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MGP5JTTW19 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4945		TZS 76.27		TZS 350,013.80
28 Jun 2024	28 Jun 2024	428IBDB241800011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6OPHNECCLV to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 9,100,000.00	TZS 9,450,013.80
28 Jun 2024	28 Jun 2024	428UTLP241800109	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 06 15 57 28 IB GEPG_PAY 9984117149437 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED9984117149437 From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117149437	TZS 70,800.00		TZS 9,379,213.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	428IBDB241810508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QYTA7LVJ9E to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 1,300,000.00	TZS 10,679,213.80
29 Jun 2024	29 Jun 2024	428IBOT241810532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PIGOSSE1EQ => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info inv 034sal June		TZS 1,300,000.00		TZS 9,379,213.80
29 Jun 2024	29 Jun 2024	428IBOT241810532	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PIGOSSE1EQ => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info inv 034sal June		TZS 1,271.19		TZS 9,377,942.61
29 Jun 2024	29 Jun 2024	428IBOT241810532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PIGOSSE1EQ => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info inv 034sal June		TZS 228.81		TZS 9,377,713.80
29 Jun 2024	29 Jun 2024	101obdx017038223	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - JUNE SAL - 181295312806		TZS 8,552,335.00		TZS 825,378.80
29 Jun 2024	29 Jun 2024	101obdx017038236	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 181295312806 - 181295312806		TZS 3,905.04		TZS 821,473.76
29 Jun 2024	29 Jun 2024	101obdx017038237	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 181295312806 - 181295312806		TZS 702.96		TZS 820,770.80
03 Jul 2024	03 Jul 2024	428IBDB241850515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B900EZVWBK to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 10,400,000.00	TZS 11,220,770.80
03 Jul 2024	03 Jul 2024	428IBFT241850571	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 00F5YDKPWD LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info lpo 4947		TZS 86,140.00		TZS 11,134,630.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	428IBFT241850571	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 00F5YDKPWD LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info lpo 4947		TZS 423.73		TZS 11,134,207.07
03 Jul 2024	03 Jul 2024	428IBFT241850571	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 00F5YDKPWD LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info lpo 4947		TZS 76.27		TZS 11,134,130.80
03 Jul 2024	03 Jul 2024	428IBFT241850078	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 547PDDVZ3W LEONOTIS ADVENTURES LTD to KIJJI CHA ENGARASERO CHA => Remittance Info bed night fees for June		TZS 4,440,700.00		TZS 6,693,430.80
03 Jul 2024	03 Jul 2024	428IBFT241850078	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 547PDDVZ3W LEONOTIS ADVENTURES LTD to KIJJI CHA ENGARASERO CHA => Remittance Info bed night fees for June		TZS 423.73		TZS 6,693,007.07
03 Jul 2024	03 Jul 2024	428IBFT241850078	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 547PDDVZ3W LEONOTIS ADVENTURES LTD to KIJJI CHA ENGARASERO CHA => Remittance Info bed night fees for June		TZS 76.27		TZS 6,692,930.80
03 Jul 2024	03 Jul 2024	428IBFT241850573	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H1YRIOGXUA LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info po 2337		TZS 357,000.00		TZS 6,335,930.80
03 Jul 2024	03 Jul 2024	428IBFT241850573	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref H1YRIOGXUA LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info po 2337		TZS 423.73		TZS 6,335,507.07
03 Jul 2024	03 Jul 2024	428IBFT241850573	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref H1YRIOGXUA LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info po 2337		TZS 76.27		TZS 6,335,430.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	428IBFT241850575	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BNYBRC8JDG LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info WAGES WILSON		TZS 60,000.00		TZS 6,275,430.80
03 Jul 2024	03 Jul 2024	428IBFT241850575	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BNYBRC8JDG LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info WAGES WILSON		TZS 423.73		TZS 6,275,007.07
03 Jul 2024	03 Jul 2024	428IBFT241850575	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BNYBRC8JDG LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info WAGES WILSON		TZS 76.27		TZS 6,274,930.80
03 Jul 2024	03 Jul 2024	428UTLP241850649	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 07 16 18 37 IB GEFG_PAY 9984117289166 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117289166! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117289166	TZS 1,060,371.60		TZS 5,214,559.20
03 Jul 2024	03 Jul 2024	428XNP2241850519	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 0307 16 18 40 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0767180582!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 100,000.00		TZS 5,114,559.20
03 Jul 2024	03 Jul 2024	428XNP2241850519	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer Charge - 0307 16 18 40 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0767180582!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 6,355.93		TZS 5,108,203.27
03 Jul 2024	03 Jul 2024	428XNP2241850519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 0307 16 18 40 InternetBank NetworkID 503 SenderID 42810007354 ReceiverID 0767180582!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 1,144.07		TZS 5,107,059.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2024	04 Jul 2024	428UTLP241860545	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 07 12 05 43 IB GEPG_PAY 9984117303920 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117303920! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117303920	TZS 62,374.80		TZS 5,044,684.40
04 Jul 2024	04 Jul 2024	428UTLP241860546	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 07 12 05 43 IB GEPG_PAY 9984117303842 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117303842! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117303842	TZS 779,685.00		TZS 4,264,999.40
04 Jul 2024	04 Jul 2024	101obdx017090797	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - June casual wages - 238869350307		TZS 2,780,000.00		TZS 1,484,999.40
04 Jul 2024	04 Jul 2024	101obdx017090805	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 238869350307 - 238869350307		TZS 2,277.94		TZS 1,482,721.46
04 Jul 2024	04 Jul 2024	101obdx017090806	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 238869350307 - 238869350307		TZS 410.06		TZS 1,482,311.40
05 Jul 2024	05 Jul 2024	428IBDB241871008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EZ7WVBD3AZ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 28,600,000.00	TZS 30,082,311.40
05 Jul 2024	05 Jul 2024	428UTLP241870578	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 05 IB GEPG_PAY 9984117321619 Phone Number 255757662444 Name LEONOTIS ADVENTURES LIMITED!9984117321619! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117321619	TZS 2,022,078.18		TZS 28,060,233.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428UTLP241870579	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 05 IB GEPG_PAY 9984117314392 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117314392! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117314392	TZS 585,610.40		TZS 27,474,622.82
05 Jul 2024	05 Jul 2024	428UTLP241870095	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 05 IB GEPG_PAY 9984117315955 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117315955! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117315955	TZS 499,564.80		TZS 26,975,058.02
05 Jul 2024	05 Jul 2024	428UTLP241870096	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 05 IB GEPG_PAY 9984117312794 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117312794! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117312794	TZS 16,520.00		TZS 26,958,538.02
05 Jul 2024	05 Jul 2024	428UTLP241870097	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 07 IB GEPG_PAY 9984117325127 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117325127! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117325127	TZS 215,350.00		TZS 26,743,188.02
05 Jul 2024	05 Jul 2024	428UTLP241870580	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 06 IB GEPG_PAY 9984117294535 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117294535! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117294535	TZS 498,998.40		TZS 26,244,189.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428UTLP241870581	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 06 IB GEPG_PAY 992430047515 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430047515! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430047515	TZS 2,441,500.00		TZS 23,802,689.62
05 Jul 2024	05 Jul 2024	428UTLP241870582	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 15 13 06 IB GEPG_PAY 995531029009 Phone Number 255757662444 Name Leonotis Adventures Limited!995531029009! From LEONOTIS ADVENTURES LTD => NSSF NYERERE BRIGDE COLL ACC	995531029009	TZS 2,255,029.00		TZS 21,547,660.62
05 Jul 2024	05 Jul 2024	428IBOT241870041	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SD6IQIOIUD => Ultimate Beneficiary /0152511088500 * GILBERT MLINGI => Remittance Info LPO 4963		TZS 55,000.00		TZS 21,492,660.62
05 Jul 2024	05 Jul 2024	428IBOT241870041	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SD6IQIOIUD => Ultimate Beneficiary /0152511088500 * GILBERT MLINGI => Remittance Info LPO 4963		TZS 847.46		TZS 21,491,813.16
05 Jul 2024	05 Jul 2024	428IBOT241870041	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SD6IQIOIUD => Ultimate Beneficiary /0152511088500 * GILBERT MLINGI => Remittance Info LPO 4963		TZS 152.54		TZS 21,491,660.62
05 Jul 2024	05 Jul 2024	428IBFT241870053	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref T48ISXVWSP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290693 4		TZS 272,300.00		TZS 21,219,360.62
05 Jul 2024	05 Jul 2024	428IBFT241870053	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref T48ISXVWSP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290693 4		TZS 423.73		TZS 21,218,936.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428IBFT241870053	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref T48ISXVWSP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290693 4		TZS 76.27		TZS 21,218,860.62
05 Jul 2024	05 Jul 2024	428IBFT241870055	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BKSBOZMHVF LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291235 6		TZS 301,050.00		TZS 20,917,810.62
05 Jul 2024	05 Jul 2024	428IBFT241870055	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BKSBOZMHVF LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291235 6		TZS 423.73		TZS 20,917,386.89
05 Jul 2024	05 Jul 2024	428IBFT241870055	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BKSBOZMHVF LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291235 6		TZS 76.27		TZS 20,917,310.62
05 Jul 2024	05 Jul 2024	428IBFT241870056	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DMQ6NRCZRU LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4961		TZS 200,000.00		TZS 20,717,310.62
05 Jul 2024	05 Jul 2024	428IBFT241870056	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DMQ6NRCZRU LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4961		TZS 423.73		TZS 20,716,886.89
05 Jul 2024	05 Jul 2024	428IBFT241870056	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DMQ6NRCZRU LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4961		TZS 76.27		TZS 20,716,810.62
05 Jul 2024	05 Jul 2024	428IBFT241870057	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GW9YBIMKIU LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 4957		TZS 155,000.00		TZS 20,561,810.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428IBFT241870057	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GW9YBIMKIU LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 4957		TZS 423.73		TZS 20,561,386.89
05 Jul 2024	05 Jul 2024	428IBFT241870057	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GW9YBIMKIU LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 4957		TZS 76.27		TZS 20,561,310.62
05 Jul 2024	05 Jul 2024	428IBFT241870058	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QB3O7YHIX8 LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 4974		TZS 408,000.00		TZS 20,153,310.62
05 Jul 2024	05 Jul 2024	428IBFT241870058	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QB3O7YHIX8 LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 4974		TZS 423.73		TZS 20,152,886.89
05 Jul 2024	05 Jul 2024	428IBFT241870058	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QB3O7YHIX8 LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 4974		TZS 76.27		TZS 20,152,810.62
05 Jul 2024	05 Jul 2024	428IBFT241870061	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ERRTRPG6PG LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info Ipo 4960		TZS 775,000.00		TZS 19,377,810.62
05 Jul 2024	05 Jul 2024	428IBFT241870061	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ERRTRPG6PG LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info Ipo 4960		TZS 423.73		TZS 19,377,386.89
05 Jul 2024	05 Jul 2024	428IBFT241870061	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ERRTRPG6PG LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info Ipo 4960		TZS 76.27		TZS 19,377,310.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428IBFT241870059	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref BOD6QALFRZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291125 6		TZS 3,814,800.00		TZS 15,562,510.62
05 Jul 2024	05 Jul 2024	428IBFT241870059	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref BOD6QALFRZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291125 6		TZS 423.73		TZS 15,562,086.89
05 Jul 2024	05 Jul 2024	428IBFT241870059	Arusha Business Centre	428 - Arusha Business Centre - - VAT Payable on Comm and Fees - Sender's Ref BOD6QALFRZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291125 6		TZS 76.27		TZS 15,562,010.62
05 Jul 2024	05 Jul 2024	428IBFT241870060	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref UAJK1PY3UD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290356 7		TZS 252,500.00		TZS 15,309,510.62
05 Jul 2024	05 Jul 2024	428IBFT241870060	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref UAJK1PY3UD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290356 7		TZS 423.73		TZS 15,309,086.89
05 Jul 2024	05 Jul 2024	428IBFT241870060	Arusha Business Centre	428 - Arusha Business Centre - - VAT Payable on Comm and Fees - Sender's Ref UAJK1PY3UD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290356 7		TZS 76.27		TZS 15,309,010.62
05 Jul 2024	05 Jul 2024	428IBFT241870063	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref MS8V46KNAJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291394 5		TZS 3,983,800.00		TZS 11,325,210.62
05 Jul 2024	05 Jul 2024	428IBFT241870063	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref MS8V46KNAJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291394 5		TZS 423.73		TZS 11,324,786.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428IBFT241870063	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MS8V46KNAJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291394 5		TZS 76.27		TZS 11,324,710.62
05 Jul 2024	05 Jul 2024	428IBFT241870064	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3Q3JKO5DLD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290517 8		TZS 376,250.00		TZS 10,948,460.62
05 Jul 2024	05 Jul 2024	428IBFT241870064	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3Q3JKO5DLD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290517 8		TZS 423.73		TZS 10,948,036.89
05 Jul 2024	05 Jul 2024	428IBFT241870064	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3Q3JKO5DLD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv290517 8		TZS 76.27		TZS 10,947,960.62
05 Jul 2024	05 Jul 2024	101obdx017102788	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - SAF2057 - 929855470507		TZS 530,000.00		TZS 10,417,960.62
05 Jul 2024	05 Jul 2024	101obdx017102792	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 929855470507 - 929855470507		TZS 976.26		TZS 10,416,984.36
05 Jul 2024	05 Jul 2024	101obdx017102793	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 929855470507 - 929855470507		TZS 175.74		TZS 10,416,808.62
05 Jul 2024	05 Jul 2024	101obdx017102808	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - SAF2337 CREWS PAY - 374036860507		TZS 370,000.00		TZS 10,046,808.62
05 Jul 2024	05 Jul 2024	101obdx017102812	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 374036860507 - 374036860507		TZS 976.26		TZS 10,045,832.36
05 Jul 2024	05 Jul 2024	101obdx017102813	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 374036860507 - 374036860507		TZS 175.74		TZS 10,045,656.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	428IBOT241870080	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9PFN9HZJR9 => Ultimate Beneficiary /0728621113 * SAMSTRONG FURNITURE => Remittance Info LPO 4969		TZS 8,171,500.00		TZS 1,874,156.62
05 Jul 2024	05 Jul 2024	428IBOT241870080	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9PFN9HZJR9 => Ultimate Beneficiary /0728621113 * SAMSTRONG FURNITURE => Remittance Info LPO 4969		TZS 1,694.92		TZS 1,872,461.70
05 Jul 2024	05 Jul 2024	428IBOT241870080	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9PFN9HZJR9 => Ultimate Beneficiary /0728621113 * SAMSTRONG FURNITURE => Remittance Info LPO 4969		TZS 305.08		TZS 1,872,156.62
05 Jul 2024	05 Jul 2024	428UTLP241870145	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 17 32 41 IB GEPG_PAY 992370039549 Phone Number 255712513636 Name LEONOTIS ADVENTURES LIMITED!992370039549! From LEONOTIS ADVENTURES LTD => LONGIDO DC OWN SOURCE COLLECTION AC	992370039549	TZS 75,000.00		TZS 1,797,156.62
10 Jul 2024	10 Jul 2024	428IBDB241920510	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YF8ROXGI4C to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 10,400,000.00	TZS 12,197,156.62
10 Jul 2024	10 Jul 2024	428UTLP241920627	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 07 17 16 01 IB GEPG_PAY 992370039871 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992370039871! From LEONOTIS ADVENTURES LTD => LONGIDO DC OWN SOURCE COLLECTION AC	992370039871	TZS 52,000.00		TZS 12,145,156.62
10 Jul 2024	10 Jul 2024	428UTLP241920629	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 07 17 16 01 IB GEPG_PAY 992430049695 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430049695! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430049695	TZS 48,000.00		TZS 12,097,156.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2024	10 Jul 2024	428XNP2241920515	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 1007 17 16 02 InternetBank NetworkID 504 SenderID 42810007354 ReceiverID 0684500007!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 159,600.00		TZS 11,937,556.62
10 Jul 2024	10 Jul 2024	428XNP2241920515	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer Charge - 1007 17 16 02 InternetBank NetworkID 504 SenderID 42810007354 ReceiverID 0684500007!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 6,355.93		TZS 11,931,200.69
10 Jul 2024	10 Jul 2024	428XNP2241920515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 1007 17 16 02 InternetBank NetworkID 504 SenderID 42810007354 ReceiverID 0684500007!! From 42810007354!! From LEONOTIS ADVENTURES LTD => BOT TIPS CLEARING ACCOUNT	! From 42810007354!	TZS 1,144.07		TZS 11,930,056.62
10 Jul 2024	10 Jul 2024	428UTLP241920064	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 10 07 17 16 03 IB GEPG_PAY 992120061759 Phone Number 255683813949 Name LEONOTIS ADVENTURES LIMITED!992120061759! From LEONOTIS ADVENTURES LTD => MDC OWN SOURCE COLLECTION ACCOUNT	992120061759	TZS 52,000.00		TZS 11,878,056.62
10 Jul 2024	10 Jul 2024	428IBOT241920036	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 06IVFRUTSW => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 4991 pf 2347		TZS 939,280.00		TZS 10,938,776.62
10 Jul 2024	10 Jul 2024	428IBOT241920036	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 06IVFRUTSW => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 4991 pf 2347		TZS 1,271.19		TZS 10,937,505.43

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2024	10 Jul 2024	428IBOT241920036	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref O6IVFRUTSW => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 4991 pf 2347		TZS 228.81		TZS 10,937,276.62
10 Jul 2024	10 Jul 2024	428IBFT241920566	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UUBVOEZ2OU LEONOTIS ADVENTURES LTD to NGORONGORO DC MISC DEPOSIT ACC => Remittance Info lpo 4996		TZS 500,000.00		TZS 10,437,276.62
10 Jul 2024	10 Jul 2024	428IBFT241920566	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UUBVOEZ2OU LEONOTIS ADVENTURES LTD to NGORONGORO DC MISC DEPOSIT ACC => Remittance Info lpo 4996		TZS 423.73		TZS 10,436,852.89
10 Jul 2024	10 Jul 2024	428IBFT241920566	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UUBVOEZ2OU LEONOTIS ADVENTURES LTD to NGORONGORO DC MISC DEPOSIT ACC => Remittance Info lpo 4996		TZS 76.27		TZS 10,436,776.62
10 Jul 2024	10 Jul 2024	428IBFT241920568	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MCQJFU6PXM LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4989		TZS 1,200,000.00		TZS 9,236,776.62
10 Jul 2024	10 Jul 2024	428IBFT241920568	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MCQJFU6PXM LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4989		TZS 423.73		TZS 9,236,352.89
10 Jul 2024	10 Jul 2024	428IBFT241920568	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MCQJFU6PXM LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 4989		TZS 76.27		TZS 9,236,276.62
10 Jul 2024	10 Jul 2024	428IBFT241920570	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref C1YEOYIEOM LEONOTIS ADVENTURES LTD to NEEEMA SAMWEL MOSHA => Remittance Info lpo 4994		TZS 20,000.00		TZS 9,216,276.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2024	10 Jul 2024	428IBFT241920570	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref C1YEOYIEOM LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info lpo 4994		TZS 423.73		TZS 9,215,852.89
10 Jul 2024	10 Jul 2024	428IBFT241920570	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref C1YEOYIEOM LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info lpo 4994		TZS 76.27		TZS 9,215,776.62
10 Jul 2024	10 Jul 2024	428IBFT241920575	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5LTSIJG52X LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291514 5		TZS 3,557,450.01		TZS 5,658,326.61
10 Jul 2024	10 Jul 2024	428IBFT241920575	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5LTSIJG52X LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291514 5		TZS 423.73		TZS 5,657,902.88
10 Jul 2024	10 Jul 2024	428IBFT241920575	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5LTSIJG52X LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291514 5		TZS 76.27		TZS 5,657,826.61
12 Jul 2024	12 Jul 2024	428IBOT241940518	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2XNWW2DZLX => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info LPO 4998 DRINKS		TZS 2,209,260.00		TZS 3,448,566.61
12 Jul 2024	12 Jul 2024	428IBOT241940518	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2XNWW2DZLX => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info LPO 4998 DRINKS		TZS 1,271.19		TZS 3,447,295.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2024	12 Jul 2024	428IBOT241940518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2XNWW2DZLX => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info LPO 4998 DRINKS		TZS 228.81		TZS 3,447,066.61
12 Jul 2024	12 Jul 2024	428IBOT241940519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JC2KT1T51C => Ultimate Beneficiary /01J1099160900 * GEORGE MBOYA => Remittance Info LPO 4999 SODAS		TZS 360,000.00		TZS 3,087,066.61
12 Jul 2024	12 Jul 2024	428IBOT241940519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JC2KT1T51C => Ultimate Beneficiary /01J1099160900 * GEORGE MBOYA => Remittance Info LPO 4999 SODAS		TZS 847.46		TZS 3,086,219.15
12 Jul 2024	12 Jul 2024	428IBOT241940519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JC2KT1T51C => Ultimate Beneficiary /01J1099160900 * GEORGE MBOYA => Remittance Info LPO 4999 SODAS		TZS 152.54		TZS 3,086,066.61
12 Jul 2024	12 Jul 2024	428IBOT241940520	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ASTK99TTK8 => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info LPO 5000 RESUPPLY TRANS		TZS 1,000,000.00		TZS 2,086,066.61
12 Jul 2024	12 Jul 2024	428IBOT241940520	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ASTK99TTK8 => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info LPO 5000 RESUPPLY TRANS		TZS 1,271.19		TZS 2,084,795.42
12 Jul 2024	12 Jul 2024	428IBOT241940520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ASTK99TTK8 => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info LPO 5000 RESUPPLY TRANS		TZS 228.81		TZS 2,084,566.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2024	12 Jul 2024	428IBFT241940026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ACVC52VGV9 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4992 FOOD N WATER TRANS		TZS 355,000.00		TZS 1,729,566.61
12 Jul 2024	12 Jul 2024	428IBFT241940026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ACVC52VGV9 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4992 FOOD N WATER TRANS		TZS 423.73		TZS 1,729,142.88
12 Jul 2024	12 Jul 2024	428IBFT241940026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ACVC52VGV9 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 4992 FOOD N WATER TRANS		TZS 76.27		TZS 1,729,066.61
12 Jul 2024	12 Jul 2024	428IBFT241940528	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4Z6LIX5YMP LEONOTIS ADVENTURES LTD to FATE RAMADHANI MKONG'ONDAGE => Remittance Info LUKU FOR OFFICE		TZS 400,000.00		TZS 1,329,066.61
12 Jul 2024	12 Jul 2024	428IBFT241940528	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4Z6LIX5YMP LEONOTIS ADVENTURES LTD to FATE RAMADHANI MKONG'ONDAGE => Remittance Info LUKU FOR OFFICE		TZS 423.73		TZS 1,328,642.88
12 Jul 2024	12 Jul 2024	428IBFT241940528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4Z6LIX5YMP LEONOTIS ADVENTURES LTD to FATE RAMADHANI MKONG'ONDAGE => Remittance Info LUKU FOR OFFICE		TZS 76.27		TZS 1,328,566.61
13 Jul 2024	13 Jul 2024	226CHDP241950517	Arusha Business Centre	226 - Msasani - Cash Deposit - UNIQUE FOOT PRINT !! From LEONOTIS ADVENTURES LTD			TZS 3,915,000.00	TZS 5,243,566.61

Account Statement

Name :LEONOTIS ADVENTURES LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	101TPFT241993653	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-190c0153ffb8ac9 Received payment from 0152795730100 (OMBENI REGINALD NYANGE) on 17.07.2024 12 45 38!! From BOT TIPS CLEARING ACCOUNT => LEONOTIS ADVENTURES LTD			TZS 3,402,000.00	TZS 8,645,566.61
17 Jul 2024	17 Jul 2024	428IBDB241990018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref K14VH3GKXN to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac			TZS 20,816,000.00	TZS 29,461,566.61
17 Jul 2024	17 Jul 2024	428IBOT241990557	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AC0QPD6IMP => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info LPO 5006 PROF 2367		TZS 716,260.00		TZS 28,745,306.61
17 Jul 2024	17 Jul 2024	428IBOT241990557	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AC0QPD6IMP => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info LPO 5006 PROF 2367		TZS 1,271.19		TZS 28,744,035.42
17 Jul 2024	17 Jul 2024	428IBOT241990557	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AC0QPD6IMP => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info LPO 5006 PROF 2367		TZS 228.81		TZS 28,743,806.61
17 Jul 2024	17 Jul 2024	428IBOT241990558	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EKL8TXVD58 => Ultimate Beneficiary /0920000369 * The Safari Soap Company => Remittance Info lpo5007 LNA0524 02		TZS 760,000.00		TZS 27,983,806.61
17 Jul 2024	17 Jul 2024	428IBOT241990558	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EKL8TXVD58 => Ultimate Beneficiary /0920000369 * The Safari Soap Company => Remittance Info lpo5007 LNA0524 02		TZS 1,271.19		TZS 27,982,535.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBOT241990558	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EKL8TXVD58 => Ultimate Beneficiary /0920000369 * The Safari Soap Company => Remittance Info lpo5007 LNA0524 02		TZS 228.81		TZS 27,982,306.61
17 Jul 2024	17 Jul 2024	428IBFT241990569	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 94XA5NGUQ8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291522 3 saf2337		TZS 826,250.00		TZS 27,156,056.61
17 Jul 2024	17 Jul 2024	428IBFT241990569	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 94XA5NGUQ8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291522 3 saf2337		TZS 423.73		TZS 27,155,632.88
17 Jul 2024	17 Jul 2024	428IBFT241990569	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 94XA5NGUQ8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291522 3 saf2337		TZS 76.27		TZS 27,155,556.61
17 Jul 2024	17 Jul 2024	428IBFT241990570	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref USG2P7HK04 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info LPO 5012		TZS 1,020,000.00		TZS 26,135,556.61
17 Jul 2024	17 Jul 2024	428IBFT241990570	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref USG2P7HK04 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info LPO 5012		TZS 423.73		TZS 26,135,132.88
17 Jul 2024	17 Jul 2024	428IBFT241990570	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref USG2P7HK04 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info LPO 5012		TZS 76.27		TZS 26,135,056.61
17 Jul 2024	17 Jul 2024	428IBDB241990020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RWKNMUOCIH to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs-ac			TZS 3,382,600.00	TZS 29,517,656.61

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBFT241990573	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6AL3EU717K LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291516 7		TZS 3,036,450.02		TZS 26,481,206.59
17 Jul 2024	17 Jul 2024	428IBFT241990573	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6AL3EU717K LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291516 7		TZS 423.73		TZS 26,480,782.86
17 Jul 2024	17 Jul 2024	428IBFT241990573	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6AL3EU717K LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291516 7		TZS 76.27		TZS 26,480,706.59
17 Jul 2024	17 Jul 2024	428IBFT241990574	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UFJHSASECV LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291503 4 saf 2057		TZS 115,300.00		TZS 26,365,406.59
17 Jul 2024	17 Jul 2024	428IBFT241990574	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UFJHSASECV LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291503 4 saf 2057		TZS 423.73		TZS 26,364,982.86
17 Jul 2024	17 Jul 2024	428IBFT241990574	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UFJHSASECV LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291503 4 saf 2057		TZS 76.27		TZS 26,364,906.59
17 Jul 2024	17 Jul 2024	428IBFT241990575	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref W53O9O295Y LEONOTIS ADVENTURES LTD to KIJIJI CHA NAIYOBI => Remittance Info lpo 5011		TZS 306,000.00		TZS 26,058,906.59
17 Jul 2024	17 Jul 2024	428IBFT241990575	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref W53O9O295Y LEONOTIS ADVENTURES LTD to KIJIJI CHA NAIYOBI => Remittance Info lpo 5011		TZS 423.73		TZS 26,058,482.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBFT241990575	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref W53O9O295Y LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 5011		TZS 76.27		TZS 26,058,406.59
17 Jul 2024	17 Jul 2024	428IBOT241990054	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3YF6U2MBK => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info lpo 4459 inv 032343		TZS 118,000.00		TZS 25,940,406.59
17 Jul 2024	17 Jul 2024	428IBOT241990054	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3YF6U2MBK => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info lpo 4459 inv 032343		TZS 847.46		TZS 25,939,559.13
17 Jul 2024	17 Jul 2024	428IBOT241990054	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3YF6U2MBK => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info lpo 4459 inv 032343		TZS 152.54		TZS 25,939,406.59
17 Jul 2024	17 Jul 2024	428IBFT241990072	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1W5BESUVMC LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5005		TZS 360,000.00		TZS 25,579,406.59
17 Jul 2024	17 Jul 2024	428IBFT241990072	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1W5BESUVMC LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5005		TZS 423.73		TZS 25,578,982.86
17 Jul 2024	17 Jul 2024	428IBFT241990072	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1W5BESUVMC LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5005		TZS 76.27		TZS 25,578,906.59
17 Jul 2024	17 Jul 2024	428IBFT241990578	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WT2H1TVCOK LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info LPO 5003		TZS 40,000.00		TZS 25,538,906.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBFT241990578	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WT2H1TVCOK LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info LPO 5003		TZS 423.73		TZS 25,538,482.86
17 Jul 2024	17 Jul 2024	428IBFT241990578	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WT2H1TVCOK LEONOTIS ADVENTURES LTD to JOHN JACOB MADANGWA => Remittance Info LPO 5003		TZS 76.27		TZS 25,538,406.59
17 Jul 2024	17 Jul 2024	428IBFT241990074	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DY30DPGWVQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291378 9 saf 2138		TZS 797,950.00		TZS 24,740,456.59
17 Jul 2024	17 Jul 2024	428IBFT241990074	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DY30DPGWVQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291378 9 saf 2138		TZS 423.73		TZS 24,740,032.86
17 Jul 2024	17 Jul 2024	428IBFT241990074	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DY30DPGWVQ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291378 9 saf 2138		TZS 76.27		TZS 24,739,956.59
17 Jul 2024	17 Jul 2024	428IBOT241990057	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8CM68XM9WO => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 5018 June bill		TZS 2,375,646.80		TZS 22,364,309.79
17 Jul 2024	17 Jul 2024	428IBOT241990057	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8CM68XM9WO => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 5018 June bill		TZS 1,271.19		TZS 22,363,038.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBOT241990057	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8CM68XM9WO => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info lpo 5018 June bill		TZS 228.81		TZS 22,362,809.79
17 Jul 2024	17 Jul 2024	428IBFT241990580	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S5G2YBJCBA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291382 3 saf 2293		TZS 1,410,799.97		TZS 20,952,009.82
17 Jul 2024	17 Jul 2024	428IBFT241990580	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S5G2YBJCBA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291382 3 saf 2293		TZS 423.73		TZS 20,951,586.09
17 Jul 2024	17 Jul 2024	428IBFT241990580	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S5G2YBJCBA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291382 3 saf 2293		TZS 76.27		TZS 20,951,509.82
17 Jul 2024	17 Jul 2024	428IBFT241990584	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DJ09A8UP02 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info LPO 5017		TZS 60,000.00		TZS 20,891,509.82
17 Jul 2024	17 Jul 2024	428IBFT241990584	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DJ09A8UP02 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info LPO 5017		TZS 423.73		TZS 20,891,086.09
17 Jul 2024	17 Jul 2024	428IBFT241990584	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DJ09A8UP02 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info LPO 5017		TZS 76.27		TZS 20,891,009.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBFT241990078	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref AJ7154YD88 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 5002 5016		TZS 440,000.00		TZS 20,451,009.82
17 Jul 2024	17 Jul 2024	428IBFT241990078	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref AJ7154YD88 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 5002 5016		TZS 423.73		TZS 20,450,586.09
17 Jul 2024	17 Jul 2024	428IBFT241990078	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AJ7154YD88 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info LPO 5002 5016		TZS 76.27		TZS 20,450,509.82
17 Jul 2024	17 Jul 2024	428IBFT241990079	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - - Sender's Ref HSS7DPFIBY LEONOTIS ADVENTURES LTD to SALEHE MUSA KAUSONI => Remittance Info lpo 5004		TZS 3,000,000.00		TZS 17,450,509.82
17 Jul 2024	17 Jul 2024	428IBFT241990079	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref HSS7DPFIBY LEONOTIS ADVENTURES LTD to SALEHE MUSA KAUSONI => Remittance Info lpo 5004		TZS 423.73		TZS 17,450,086.09
17 Jul 2024	17 Jul 2024	428IBFT241990079	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HSS7DPFIBY LEONOTIS ADVENTURES LTD to SALEHE MUSA KAUSONI => Remittance Info lpo 5004		TZS 76.27		TZS 17,450,009.82
17 Jul 2024	17 Jul 2024	428UTLP241990146	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 07 19 28 55 IB GEPG_PAY 992430049798 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430049798! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430049798	TZS 119,000.00		TZS 17,331,009.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428UTLP241990631	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 07 19 28 56 IB GEPG_PAY 9984117450379 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117450379! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117450379	TZS 373,824.00		TZS 16,957,185.82
17 Jul 2024	17 Jul 2024	428UTLP241990632	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 07 19 28 56 IB GEPG_PAY 991284674298 Phone Number Name Summit Africa!991284674298! From LEONOTIS ADVENTURES LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991284674298	TZS 79,290.00		TZS 16,877,895.82
17 Jul 2024	17 Jul 2024	428UTLP241990147	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 07 19 29 05 IB GEPG_PAY 9984117454660 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117454660! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117454660	TZS 129,210.00		TZS 16,748,685.82
17 Jul 2024	17 Jul 2024	428UTLP241990149	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 07 19 29 08 IB GEPG_PAY 9984117450629 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117450629! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117450629	TZS 507,400.00		TZS 16,241,285.82
17 Jul 2024	17 Jul 2024	428UTLP241990150	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 17 07 19 29 09 IB GEPG_PAY 9984117453161 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117453161! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117453161	TZS 1,543,776.30		TZS 14,697,509.52
18 Jul 2024	18 Jul 2024	101obdx017231727	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - 2023 STAFF SEVERANCE - 835303231707		TZS 2,818,786.25		TZS 11,878,723.27
18 Jul 2024	18 Jul 2024	101obdx017231740	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 835303231707 - 835303231707		TZS 3,905.04		TZS 11,874,818.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2024	18 Jul 2024	101obdx017231741	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 835303231707 - 835303231707		TZS 702.96		TZS 11,874,115.27
18 Jul 2024	18 Jul 2024	101obdx017236207	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf 2452 - 936901401707		TZS 500,000.00		TZS 11,374,115.27
18 Jul 2024	18 Jul 2024	101obdx017236211	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 936901401707 - 936901401707		TZS 976.26		TZS 11,373,139.01
18 Jul 2024	18 Jul 2024	101obdx017236212	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 936901401707 - 936901401707		TZS 175.74		TZS 11,372,963.27
20 Jul 2024	20 Jul 2024	428UTLP242020007	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 07 08 41 58 IB GEPG_PAY 991351191685 Phone Number Name BRELA002! 991351191685! From LEONOTIS ADVENTURES LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351191685	TZS 132,500.00		TZS 11,240,463.27
20 Jul 2024	20 Jul 2024	428UTLP242020506	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 07 08 41 57 IB GEPG_PAY 992120061786 Phone Number 255683813949 Name LEONOTIS ADVENTURES LIMITED!992120061786! From LEONOTIS ADVENTURES LTD => MDC OWN SOURCE COLLECTION ACCOUNT	992120061786	TZS 78,000.00		TZS 11,162,463.27
20 Jul 2024	20 Jul 2024	428UTLP242020507	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 07 08 41 58 IB GEPG_PAY 992370040027 Phone Number 255767023240 Name LEONOTIS ADVENTURES LIMITED!992370040027! From LEONOTIS ADVENTURES LTD => LONGIDO DC OWN SOURCE COLLECTION AC	992370040027	TZS 78,000.00		TZS 11,084,463.27
20 Jul 2024	20 Jul 2024	428IBFT242020003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GRX1QBFJ82 LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5026		TZS 140,000.00		TZS 10,944,463.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	20 Jul 2024	428IBFT242020003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GRX1QBFJ82 LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5026		TZS 423.73		TZS 10,944,039.54
20 Jul 2024	20 Jul 2024	428IBFT242020003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GRX1QBFJ82 LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5026		TZS 76.27		TZS 10,943,963.27
24 Jul 2024	24 Jul 2024	101AGD4242062377	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 13 35 agency @22610035523@TPS900 Trx ID PS1337950667 Ter ID 226575180 Description deposit by Unique Footprint!! From LEONOTIS ADVENTURES LTD => AGNES STEPHEN MAGOIGA			TZS 3,024,000.00	TZS 13,967,963.27
25 Jul 2024	25 Jul 2024	101AGD324207A5W1	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2507 15 51 04 agency @22610035523@TPS900 Trx ID PS1339646696 Ter ID 226575180 Description booking by unique footprint!! From LEONOTIS ADVENTURES LTD => AGNES STEPHEN MAGOIGA			TZS 1,134,000.00	TZS 15,101,963.27
25 Jul 2024	25 Jul 2024	101TPFT24207A0E2	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-190ea5ddc9b98bbc Received payment from 015C593575500 (SHADES OF GREEN SAFARIS L) on 25.07.2024 17 48 59!! From BOT TIPS CLEARING ACCOUNT => LEONOTIS ADVENTURES LTD			TZS 5,362,470.00	TZS 20,464,433.27
29 Jul 2024	29 Jul 2024	101AGD324211A43D	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2907 14 03 22 agency @22610012828@TPS900 Trx ID PS1343761154 Ter ID 2265469399838 Description Unique!! From LEONOTIS ADVENTURES LTD => ARTHUR CHARLES BASASINGOHE			TZS 1,139,000.00	TZS 21,603,433.27
29 Jul 2024	29 Jul 2024	428IBDB242110512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XAHD41EXHD to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO.TSHS			TZS 31,440,000.00	TZS 53,043,433.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBDB242110011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XLSOA4X767 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS			TZS 9,170,000.00	TZS 62,213,433.27
29 Jul 2024	29 Jul 2024	428IBFT242110581	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6AQZ03IDLF LEONOTIS ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info heart clinic for children		TZS 750,000.00		TZS 61,463,433.27
29 Jul 2024	29 Jul 2024	428IBFT242110581	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6AQZ03IDLF LEONOTIS ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info heart clinic for children		TZS 423.73		TZS 61,463,009.54
29 Jul 2024	29 Jul 2024	428IBFT242110581	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6AQZ03IDLF LEONOTIS ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info heart clinic for children		TZS 76.27		TZS 61,462,933.27
29 Jul 2024	29 Jul 2024	428IBFT242110068	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DYT6AJJCR4 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291804 5		TZS 306,050.07		TZS 61,156,883.20
29 Jul 2024	29 Jul 2024	428IBFT242110068	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DYT6AJJCR4 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291804 5		TZS 423.73		TZS 61,156,459.47
29 Jul 2024	29 Jul 2024	428IBFT242110068	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DYT6AJJCR4 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291804 5		TZS 76.27		TZS 61,156,383.20
29 Jul 2024	29 Jul 2024	428IBOT242110564	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MPK4JE2Q2N => Ultimate Beneficiary /01J1099160900 * GEORGE MBOYA => Remittance Info LPO 5042		TZS 973,000.00		TZS 60,183,383.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBOT242110564	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MPK4JE2Q2N => Ultimate Beneficiary /01J1099160900 * GEORGE MBOYA => Remittance Info LPO 5042		TZS 1,271.19		TZS 60,182,112.01
29 Jul 2024	29 Jul 2024	428IBOT242110564	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MPK4JE2Q2N => Ultimate Beneficiary /01J1099160900 * GEORGE MBOYA => Remittance Info LPO 5042		TZS 228.81		TZS 60,181,883.20
29 Jul 2024	29 Jul 2024	428IBFT242110589	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2FP2R11FQM LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Maasai Women July Pay		TZS 900,000.00		TZS 59,281,883.20
29 Jul 2024	29 Jul 2024	428IBFT242110589	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2FP2R11FQM LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Maasai Women July Pay		TZS 423.73		TZS 59,281,459.47
29 Jul 2024	29 Jul 2024	428IBFT242110589	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2FP2R11FQM LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Maasai Women July Pay		TZS 76.27		TZS 59,281,383.20
29 Jul 2024	29 Jul 2024	428IBFT242110072	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CVKKOY3STO LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291652 53		TZS 3,730,650.00		TZS 55,550,733.20
29 Jul 2024	29 Jul 2024	428IBFT242110072	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CVKKOY3STO LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291652 53		TZS 423.73		TZS 55,550,309.47
29 Jul 2024	29 Jul 2024	428IBFT242110072	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CVKKOY3STO LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291652-53		TZS 76.27		TZS 55,550,233.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBOT242110566	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KVI6PRFIRG => Ultimate Beneficiary /9120001032605 * DUNIA DESIGNS => Remittance Info LPO 5038 PF 10636		TZS 2,985,000.00		TZS 52,565,233.20
29 Jul 2024	29 Jul 2024	428IBOT242110566	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KVI6PRFIRG => Ultimate Beneficiary /9120001032605 * DUNIA DESIGNS => Remittance Info LPO 5038 PF 10636		TZS 1,271.19		TZS 52,563,962.01
29 Jul 2024	29 Jul 2024	428IBOT242110566	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KVI6PRFIRG => Ultimate Beneficiary /9120001032605 * DUNIA DESIGNS => Remittance Info LPO 5038 PF 10636		TZS 228.81		TZS 52,563,733.20
29 Jul 2024	29 Jul 2024	428IBFT242110596	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5OQJBZSBLH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv29165 8 9 saf 2452		TZS 727,600.00		TZS 51,836,133.20
29 Jul 2024	29 Jul 2024	428IBFT242110596	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5OQJBZSBLH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv29165 8 9 saf 2452		TZS 423.73		TZS 51,835,709.47
29 Jul 2024	29 Jul 2024	428IBFT242110596	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5OQJBZSBLH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv29165 8 9 saf 2452		TZS 76.27		TZS 51,835,633.20
29 Jul 2024	29 Jul 2024	428IBFT242110073	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DSTX4VCCG5 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info 5027 5028 5041		TZS 915,000.00		TZS 50,920,633.20
29 Jul 2024	29 Jul 2024	428IBFT242110073	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DSTX4VCCG5 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info 5027 5028 5041		TZS 423.73		TZS 50,920,209.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBFT242110073	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DSTX4VCCG5 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info 5027 5028 5041		TZS 76.27		TZS 50,920,133.20
29 Jul 2024	29 Jul 2024	428IBFT242110598	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OLCPUOZN0M LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291668 7		TZS 281,300.00		TZS 50,638,833.20
29 Jul 2024	29 Jul 2024	428IBFT242110598	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OLCPUOZN0M LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291668 7		TZS 423.73		TZS 50,638,409.47
29 Jul 2024	29 Jul 2024	428IBFT242110598	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OLCPUOZN0M LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291668 7		TZS 76.27		TZS 50,638,333.20
29 Jul 2024	29 Jul 2024	428IBOT242110569	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UR8W4WZXHA => Ultimate Beneficiary /0030030661 * MAJORITYMART SUPPLIERS LTD => Remittance Info LPO 5036 INV 2373		TZS 531,000.00		TZS 50,107,333.20
29 Jul 2024	29 Jul 2024	428IBOT242110569	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UR8W4WZXHA => Ultimate Beneficiary /0030030661 * MAJORITYMART SUPPLIERS LTD => Remittance Info LPO 5036 INV 2373		TZS 1,271.19		TZS 50,106,062.01
29 Jul 2024	29 Jul 2024	428IBOT242110569	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UR8W4WZXHA => Ultimate Beneficiary /0030030661 * MAJORITYMART SUPPLIERS LTD => Remittance Info LPO 5036 INV 2373		TZS 228.81		TZS 50,105,833.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBOT242110040	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref L8EOIL5O5D => Ultimate Beneficiary /0152511088500 * gilbert mlingi => Remittance Info lpo 5035		TZS 150,000.00		TZS 49,955,833.20
29 Jul 2024	29 Jul 2024	428IBOT242110040	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref L8EOIL5O5D => Ultimate Beneficiary /0152511088500 * gilbert mlingi => Remittance Info lpo 5035		TZS 847.46		TZS 49,954,985.74
29 Jul 2024	29 Jul 2024	428IBOT242110040	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref L8EOIL5O5D => Ultimate Beneficiary /0152511088500 * gilbert mlingi => Remittance Info lpo 5035		TZS 152.54		TZS 49,954,833.20
29 Jul 2024	29 Jul 2024	428IBOT242110571	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S2YFXRIIUM => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info PO 5031 PF 2371		TZS 1,059,640.00		TZS 48,895,193.20
29 Jul 2024	29 Jul 2024	428IBOT242110571	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S2YFXRIIUM => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info PO 5031 PF 2371		TZS 1,271.19		TZS 48,893,922.01
29 Jul 2024	29 Jul 2024	428IBOT242110571	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S2YFXRIIUM => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info PO 5031 PF 2371		TZS 228.81		TZS 48,893,693.20
29 Jul 2024	29 Jul 2024	428IBFT242110606	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 63XODRUJL3 LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5043		TZS 85,000.00		TZS 48,808,693.20
29 Jul 2024	29 Jul 2024	428IBFT242110606	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 63XODRUJL3 LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5043		TZS 423.73		TZS 48,808,269.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBFT242110606	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 63XODRUJL3 LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5043		TZS 76.27		TZS 48,808,193.20
29 Jul 2024	29 Jul 2024	428IBFT242110607	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F02DT002L8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291737 8		TZS 3,083,950.00		TZS 45,724,243.20
29 Jul 2024	29 Jul 2024	428IBFT242110607	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref F02DT002L8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291737 8		TZS 423.73		TZS 45,723,819.47
29 Jul 2024	29 Jul 2024	428IBFT242110607	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref F02DT002L8 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv291737 8		TZS 76.27		TZS 45,723,743.20
29 Jul 2024	29 Jul 2024	428IBFT242110077	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref V0DKXCTIC4 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info CBO GUIDE JULY PAY WILSON		TZS 200,000.00		TZS 45,523,743.20
29 Jul 2024	29 Jul 2024	428IBFT242110077	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref V0DKXCTIC4 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info CBO GUIDE JULY PAY WILSON		TZS 423.73		TZS 45,523,319.47
29 Jul 2024	29 Jul 2024	428IBFT242110077	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref V0DKXCTIC4 LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info CBO GUIDE JULY PAY WILSON		TZS 76.27		TZS 45,523,243.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBOT242110041	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref K5OQQJAZ44 => Ultimate Beneficiary /9120001032605 * DUNIA DESIGNS => Remittance Info 50pct items inv no 10601		TZS 30,971,968.58		TZS 14,551,274.62
29 Jul 2024	29 Jul 2024	428IBOT242110041	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref K5OQQJAZ44 => Ultimate Beneficiary /9120001032605 * DUNIA DESIGNS => Remittance Info 50pct items inv no 10601		TZS 1,694.92		TZS 14,549,579.70
29 Jul 2024	29 Jul 2024	428IBOT242110041	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref K5OQQJAZ44 => Ultimate Beneficiary /9120001032605 * DUNIA DESIGNS => Remittance Info 50pct items inv no 10601		TZS 305.08		TZS 14,549,274.62
30 Jul 2024	30 Jul 2024	101obdx017448994	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - JULY STAFF SALARIES - 900171002907		TZS 8,552,335.00		TZS 5,996,939.62
30 Jul 2024	30 Jul 2024	101obdx017449007	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 900171002907 - 900171002907		TZS 3,905.04		TZS 5,993,034.58
30 Jul 2024	30 Jul 2024	101obdx017449008	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 900171002907 - 900171002907		TZS 702.96		TZS 5,992,331.62
30 Jul 2024	30 Jul 2024	101obdx017452491	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - JULY CASUAL WAGES - 542818922907		TZS 2,600,000.00		TZS 3,392,331.62
30 Jul 2024	30 Jul 2024	101obdx017452499	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 542818922907 - 542818922907		TZS 2,277.94		TZS 3,390,053.68
30 Jul 2024	30 Jul 2024	101obdx017452500	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 542818922907 - 542818922907		TZS 410.06		TZS 3,389,643.62
30 Jul 2024	30 Jul 2024	101obdx017453874	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf 2321 - 231883052907		TZS 500,000.00		TZS 2,889,643.62
30 Jul 2024	30 Jul 2024	101obdx017453878	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 231883052907 - 231883052907		TZS 976.26		TZS 2,888,667.36

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30 Jul 2024	30 Jul 2024	101obdx017453879	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 231883052907 - 231883052907		TZS 175.74		TZS 2,888,491.62
07 Aug 2024	07 Aug 2024	428FTFX242200505	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref 428FTFX242200505 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info			TZS 54,500,000.00	TZS 57,388,491.62
07 Aug 2024	07 Aug 2024	428IBOT242200553	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F14W7HK9F8 => Ultimate Beneficiary /01J1033504400 * OLOTU TRADING CO. LTD => Remittance Info LPO 5062 INV 3307		TZS 454,600.00		TZS 56,933,891.62
07 Aug 2024	07 Aug 2024	428IBOT242200553	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref F14W7HK9F8 => Ultimate Beneficiary /01J1033504400 * OLOTU TRADING CO. LTD => Remittance Info LPO 5062 INV 3307		TZS 847.46		TZS 56,933,044.16
07 Aug 2024	07 Aug 2024	428IBOT242200553	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref F14W7HK9F8 => Ultimate Beneficiary /01J1033504400 * OLOTU TRADING CO. LTD => Remittance Info LPO 5062 INV 3307		TZS 152.54		TZS 56,932,891.62
07 Aug 2024	07 Aug 2024	428IBFT242200574	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref U2JK2MGRL4 LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5056		TZS 220,000.00		TZS 56,712,891.62
07 Aug 2024	07 Aug 2024	428IBFT242200574	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref U2JK2MGRL4 LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5056		TZS 423.73		TZS 56,712,467.89
07 Aug 2024	07 Aug 2024	428IBFT242200574	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref U2JK2MGRL4 LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5056		TZS 76.27		TZS 56,712,391.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	428IBFT242200579	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XCX1ZXROPP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291873		TZS 141,600.00		TZS 56,570,791.62
07 Aug 2024	07 Aug 2024	428IBFT242200579	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XCX1ZXROPP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291873		TZS 423.73		TZS 56,570,367.89
07 Aug 2024	07 Aug 2024	428IBFT242200579	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XCX1ZXROPP LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291873		TZS 76.27		TZS 56,570,291.62
07 Aug 2024	07 Aug 2024	428IBOT242200556	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VSPFVTIEQZ => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info LPO 5046 INV 034036		TZS 118,000.00		TZS 56,452,291.62
07 Aug 2024	07 Aug 2024	428IBOT242200556	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VSPFVTIEQZ => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info LPO 5046 INV 034036		TZS 847.46		TZS 56,451,444.16
07 Aug 2024	07 Aug 2024	428IBOT242200556	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VSPFVTIEQZ => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info LPO 5046 INV 034036		TZS 152.54		TZS 56,451,291.62
07 Aug 2024	07 Aug 2024	428IBFT242200096	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 193V0DFBBA LEONOTIS ADVENTURES LTD to OBEDY PINIEL LAWASARE => Remittance Info LPO 5064		TZS 30,000.00		TZS 56,421,291.62
07 Aug 2024	07 Aug 2024	428IBFT242200096	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 193V0DFBBA LEONOTIS ADVENTURES LTD to OBEDY PINIEL LAWASARE => Remittance Info LPO 5064		TZS 423.73		TZS 56,420,867.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	428IBFT242200096	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 193V0DFBBA LEONOTIS ADVENTURES LTD to OBEDY PINIEL LAWASARE => Remittance Info LPO 5064		TZS 76.27		TZS 56,420,791.62
07 Aug 2024	07 Aug 2024	428IBFT242200097	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Q1D9QK844E LEONOTIS ADVENTURES LTD to NEEEMA SAMWEL MOSHA => Remittance Info BUNDLE		TZS 100,000.00		TZS 56,320,791.62
07 Aug 2024	07 Aug 2024	428IBFT242200097	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Q1D9QK844E LEONOTIS ADVENTURES LTD to NEEEMA SAMWEL MOSHA => Remittance Info BUNDLE		TZS 423.73		TZS 56,320,367.89
07 Aug 2024	07 Aug 2024	428IBFT242200097	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Q1D9QK844E LEONOTIS ADVENTURES LTD to NEEEMA SAMWEL MOSHA => Remittance Info BUNDLE		TZS 76.27		TZS 56,320,291.62
07 Aug 2024	07 Aug 2024	428IBFT242200585	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1WRHH7EAQD LEONOTIS ADVENTURES LTD to EAST AFRICA IMARA TRADING => Remittance Info lpo 5061 pf A2137		TZS 97,000.00		TZS 56,223,291.62
07 Aug 2024	07 Aug 2024	428IBFT242200585	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1WRHH7EAQD LEONOTIS ADVENTURES LTD to EAST AFRICA IMARA TRADING => Remittance Info lpo 5061 pf A2137		TZS 423.73		TZS 56,222,867.89
07 Aug 2024	07 Aug 2024	428IBFT242200585	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1WRHH7EAQD LEONOTIS ADVENTURES LTD to EAST AFRICA IMARA TRADING => Remittance Info lpo 5061 pf A2137		TZS 76.27		TZS 56,222,791.62
07 Aug 2024	07 Aug 2024	428IBFT242200101	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1DYY31XPQJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291922 3		TZS 348,550.00		TZS 55,874,241.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	428IBFT242200101	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1DY31XPQJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291922 3		TZS 423.73		TZS 55,873,817.89
07 Aug 2024	07 Aug 2024	428IBFT242200101	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1DY31XPQJ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291922 3		TZS 76.27		TZS 55,873,741.62
07 Aug 2024	07 Aug 2024	428IBFT242200589	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9TB5WW6NN1 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292065		TZS 155,800.12		TZS 55,717,941.50
07 Aug 2024	07 Aug 2024	428IBFT242200589	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9TB5WW6NN1 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292065		TZS 423.73		TZS 55,717,517.77
07 Aug 2024	07 Aug 2024	428IBFT242200589	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9TB5WW6NN1 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292065		TZS 76.27		TZS 55,717,441.50
07 Aug 2024	07 Aug 2024	428UTLP242200711	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 08 17 09 11 IB GEPG_PAY 994720103641 Phone Number 255784522090 Name Leonotes Adventure Ltd I994720103641! From LEONOTIS ADVENTURES LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	994720103641	TZS 750,000.00		TZS 54,967,441.50
07 Aug 2024	07 Aug 2024	428IBOT242200559	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BZ68B8BLTI => Ultimate Beneficiary /0152511088500 * GILBERT MLINGI => Remittance Info LPO 5058		TZS 70,000.00		TZS 54,897,441.50
07 Aug 2024	07 Aug 2024	428IBOT242200559	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BZ68B8BLTI => Ultimate Beneficiary /0152511088500 * GILBERT MLINGI => Remittance Info LPO 5058		TZS 847.46		TZS 54,896,594.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	428IBOT242200559	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BZ68B8BLTI => Ultimate Beneficiary /0152511088500 * GILBERT MLINGI => Remittance Info LPO 5058		TZS 152.54		TZS 54,896,441.50
07 Aug 2024	07 Aug 2024	428IBFT242200593	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VPK8FGKNHD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292035 6		TZS 321,550.03		TZS 54,574,891.47
07 Aug 2024	07 Aug 2024	428IBFT242200593	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VPK8FGKNHD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292035 6		TZS 423.73		TZS 54,574,467.74
07 Aug 2024	07 Aug 2024	428IBFT242200593	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VPK8FGKNHD LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292035 6		TZS 76.27		TZS 54,574,391.47
09 Aug 2024	09 Aug 2024	428IBOT242220021	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CSVAZMYM7Z => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info LPO 5063 JULY BILL		TZS 2,375,646.80		TZS 52,198,744.67
09 Aug 2024	09 Aug 2024	428IBOT242220021	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CSVAZMYM7Z => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info LPO 5063 JULY BILL		TZS 1,271.19		TZS 52,197,473.48
09 Aug 2024	09 Aug 2024	428IBOT242220021	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CSVAZMYM7Z => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info LPO 5063 JULY BILL		TZS 228.81		TZS 52,197,244.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	428IBOT242220022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2TLKVWWGA1 => Ultimate Beneficiary /0727552332 * KITCHEN SPOT => Remittance Info lpo 5060 EST 6298		TZS 2,728,142.30		TZS 49,469,102.37
09 Aug 2024	09 Aug 2024	428IBOT242220022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2TLKVWWGA1 => Ultimate Beneficiary /0727552332 * KITCHEN SPOT => Remittance Info lpo 5060 EST 6298		TZS 1,271.19		TZS 49,467,831.18
09 Aug 2024	09 Aug 2024	428IBOT242220022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2TLKVWWGA1 => Ultimate Beneficiary /0727552332 * KITCHEN SPOT => Remittance Info lpo 5060 EST 6298		TZS 228.81		TZS 49,467,602.37
09 Aug 2024	09 Aug 2024	428IBFT242220022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ABZK785KSD LEONOTIS ADVENTURES LTD to KIJJI CHA ENGASERO CHA => Remittance Info lpo 5040		TZS 11,516,400.00		TZS 37,951,202.37
09 Aug 2024	09 Aug 2024	428IBFT242220022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ABZK785KSD LEONOTIS ADVENTURES LTD to KIJJI CHA ENGASERO CHA => Remittance Info lpo 5040		TZS 423.73		TZS 37,950,778.64
09 Aug 2024	09 Aug 2024	428IBFT242220022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ABZK785KSD LEONOTIS ADVENTURES LTD to KIJJI CHA ENGASERO CHA => Remittance Info lpo 5040		TZS 76.27		TZS 37,950,702.37
09 Aug 2024	09 Aug 2024	428IBFT242220537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QTWBAIQVDH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292016 7		TZS 3,050,549.99		TZS 34,900,152.38
09 Aug 2024	09 Aug 2024	428IBFT242220537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QTWBAIQVDH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292016 7		TZS 423.73		TZS 34,899,728.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	428IBFT242220537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QTWBAIQVDH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV292016 7		TZS 76.27		TZS 34,899,652.38
09 Aug 2024	09 Aug 2024	428IBFT242220024	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QMSY65F4P5 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291924 5		TZS 3,987,050.01		TZS 30,912,602.37
09 Aug 2024	09 Aug 2024	428IBFT242220024	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QMSY65F4P5 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291924 5		TZS 423.73		TZS 30,912,178.64
09 Aug 2024	09 Aug 2024	428IBFT242220024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QMSY65F4P5 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info INV291924 5		TZS 76.27		TZS 30,912,102.37
09 Aug 2024	09 Aug 2024	428FTGP242220001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101201156088 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421308347		TZS 3,557,339.58		TZS 27,354,762.79
09 Aug 2024	09 Aug 2024	428IBFT242220025	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RXH8ASYQUZ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5045 5059 5065		TZS 700,000.00		TZS 26,654,762.79
09 Aug 2024	09 Aug 2024	428IBFT242220025	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RXH8ASYQUZ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5045 5059 5065		TZS 423.73		TZS 26,654,339.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	428IBFT242220025	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RXH8ASYQUZ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 5045 5059 5065		TZS 76.27		TZS 26,654,262.79
09 Aug 2024	09 Aug 2024	428IBFT242220026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SIZZUK7X2Q LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 5066		TZS 1,500,000.00		TZS 25,154,262.79
09 Aug 2024	09 Aug 2024	428IBFT242220026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SIZZUK7X2Q LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 5066		TZS 423.73		TZS 25,153,839.06
09 Aug 2024	09 Aug 2024	428IBFT242220026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SIZZUK7X2Q LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 5066		TZS 76.27		TZS 25,153,762.79
12 Aug 2024	12 Aug 2024	428IBOT242250023	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RAGLFA1RS9 => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info Ipo 5074		TZS 180,000.00		TZS 24,973,762.79
12 Aug 2024	12 Aug 2024	428IBOT242250023	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RAGLFA1RS9 => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info Ipo 5074		TZS 847.46		TZS 24,972,915.33
12 Aug 2024	12 Aug 2024	428IBOT242250023	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RAGLFA1RS9 => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info Ipo 5074		TZS 152.54		TZS 24,972,762.79

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12 Aug 2024	12 Aug 2024	428IBFT242250544	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - Sender's Ref KWPH6TNS7Z LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info 5073		TZS 120,000.00		TZS 24,852,762.79
12 Aug 2024	12 Aug 2024	428IBFT242250544	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref KWPH6TNS7Z LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info 5073		TZS 423.73		TZS 24,852,339.06
12 Aug 2024	12 Aug 2024	428IBFT242250544	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KWPH6TNS7Z LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info 5073		TZS 76.27		TZS 24,852,262.79
12 Aug 2024	12 Aug 2024	428IBFT242250548	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZQ3FHFLY15 LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5074		TZS 80,000.00		TZS 24,772,262.79
12 Aug 2024	12 Aug 2024	428IBFT242250548	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref ZQ3FHFLY15 LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5074		TZS 423.73		TZS 24,771,839.06
12 Aug 2024	12 Aug 2024	428IBFT242250548	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZQ3FHFLY15 LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5074		TZS 76.27		TZS 24,771,762.79
12 Aug 2024	12 Aug 2024	428IBFT242250028	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GISKA6LGR1 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292190 1		TZS 3,545,800.07		TZS 21,225,962.72
12 Aug 2024	12 Aug 2024	428IBFT242250028	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref GISKA6LGR1 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292190 1		TZS 423.73		TZS 21,225,538.99

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12 Aug 2024	12 Aug 2024	428IBFT242250028	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GISKA6LGR1 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292190 1		TZS 76.27		TZS 21,225,462.72
12 Aug 2024	12 Aug 2024	428IBFT242250552	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref C9E3HGM2YG LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292186 7		TZS 326,050.01		TZS 20,899,412.71
12 Aug 2024	12 Aug 2024	428IBFT242250552	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref C9E3HGM2YG LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292186 7		TZS 423.73		TZS 20,898,988.98
12 Aug 2024	12 Aug 2024	428IBFT242250552	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref C9E3HGM2YG LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292186 7		TZS 76.27		TZS 20,898,912.71
12 Aug 2024	12 Aug 2024	428IBOT242250026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0N3D8YXX4C => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info lpo 5074 inv art83384		TZS 1,278,000.00		TZS 19,620,912.71
12 Aug 2024	12 Aug 2024	428IBOT242250026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0N3D8YXX4C => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info lpo 5074 inv art83384		TZS 1,271.19		TZS 19,619,641.52
12 Aug 2024	12 Aug 2024	428IBOT242250026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0N3D8YXX4C => Ultimate Beneficiary /0014008632 * Applied Technology LTD => Remittance Info lpo 5074 inv art83384		TZS 228.81		TZS 19,619,412.71

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12 Aug 2024	12 Aug 2024	428IBFT242250030	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9IDFIN45UX LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292188 9		TZS 4,304,650.01		TZS 15,314,762.70
12 Aug 2024	12 Aug 2024	428IBFT242250030	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9IDFIN45UX LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292188 9		TZS 423.73		TZS 15,314,338.97
12 Aug 2024	12 Aug 2024	428IBFT242250030	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9IDFIN45UX LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292188 9		TZS 76.27		TZS 15,314,262.70
13 Aug 2024	13 Aug 2024	428UTLP242260626	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 13 08 17 40 30 IB GEPG_PAY 991760829055 Phone Number 255754884144 Name LEONOTIS ADVENTURES LIMITED!991760829055! From LEONOTIS ADVENTURES LTD => WORKERS COMPENSATION FUND	991760829055	TZS 59,758.27		TZS 15,254,504.43
13 Aug 2024	13 Aug 2024	428UTLP242260627	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 13 08 17 40 32 IB GEPG_PAY 995531078932 Phone Number 255757662444 Name Leonotis Adventures Limited!995531078932! From LEONOTIS ADVENTURES LTD => NSSF NYERERE BRIGDE COLL ACC	995531078932	TZS 3,020,287.20		TZS 12,234,217.23
15 Aug 2024	15 Aug 2024	428IBOT242280026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2LY7U55PRO => Ultimate Beneficiary /30006621001 * STRATEGIS INSURANCE (TANZANIA) LTD => Remittance Info T160AUP ANDT580AGL INSURANCE		TZS 354,000.00		TZS 11,880,217.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	428IBOT242280026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2LY7U55PRO => Ultimate Beneficiary /30006621001 * STRATEGIS INSURANCE (TANZANIA) LTD => Remittance Info T160AUP ANDT580AGL INSURANCE		TZS 847.46		TZS 11,879,369.77
15 Aug 2024	15 Aug 2024	428IBOT242280026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2LY7U55PRO => Ultimate Beneficiary /30006621001 * STRATEGIS INSURANCE (TANZANIA) LTD => Remittance Info T160AUP ANDT580AGL INSURANCE		TZS 152.54		TZS 11,879,217.23
15 Aug 2024	15 Aug 2024	428IBOT242280515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DPJ37SQSMY => Ultimate Beneficiary /0152780438100 * GETRUDA RAMBAU => Remittance Info LPO 5083		TZS 250,000.00		TZS 11,629,217.23
15 Aug 2024	15 Aug 2024	428IBOT242280515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DPJ37SQSMY => Ultimate Beneficiary /0152780438100 * GETRUDA RAMBAU => Remittance Info LPO 5083		TZS 847.46		TZS 11,628,369.77
15 Aug 2024	15 Aug 2024	428IBOT242280515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DPJ37SQSMY => Ultimate Beneficiary /0152780438100 * GETRUDA RAMBAU => Remittance Info LPO 5083		TZS 152.54		TZS 11,628,217.23
15 Aug 2024	15 Aug 2024	428IBFT242280025	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4YI8VPC25Q LEONOTIS ADVENTURES LTD to ELIBARIKI LOI KASTAI => Remittance Info lpo 5081		TZS 130,000.00		TZS 11,498,217.23
15 Aug 2024	15 Aug 2024	428IBFT242280025	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4YI8VPC25Q LEONOTIS ADVENTURES LTD to ELIBARIKI LOI KASTAI => Remittance Info lpo 5081		TZS 423.73		TZS 11,497,793.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	428IBFT242280025	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4Y18VPC25Q LEONOTIS ADVENTURES LTD to ELIBARIKI LOI KASTAI => Remittance Info lpo 5081		TZS 76.27		TZS 11,497,717.23
15 Aug 2024	15 Aug 2024	428IBFT242280526	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref U7GEEA614G LEONOTIS ADVENTURES LTD to LAILA RAZA KHAN => Remittance Info LPO5085 INV 013		TZS 2,784,900.00		TZS 8,712,817.23
15 Aug 2024	15 Aug 2024	428IBFT242280526	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref U7GEEA614G LEONOTIS ADVENTURES LTD to LAILA RAZA KHAN => Remittance Info LPO5085 INV 013		TZS 423.73		TZS 8,712,393.50
15 Aug 2024	15 Aug 2024	428IBFT242280526	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref U7GEEA614G LEONOTIS ADVENTURES LTD to LAILA RAZA KHAN => Remittance Info LPO5085 INV 013		TZS 76.27		TZS 8,712,317.23
15 Aug 2024	15 Aug 2024	428IBFT242280527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S8KC04D71Y LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5080 5082		TZS 627,000.00		TZS 8,085,317.23
15 Aug 2024	15 Aug 2024	428IBFT242280527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S8KC04D71Y LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5080 5082		TZS 423.73		TZS 8,084,893.50
15 Aug 2024	15 Aug 2024	428IBFT242280527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S8KC04D71Y LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5080 5082		TZS 76.27		TZS 8,084,817.23

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	428UTLP242280567	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 08 13 03 06 IB GEPG_PAY 992430050304 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430050304! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430050304	TZS 48,000.00		TZS 8,036,817.23
15 Aug 2024	15 Aug 2024	428UTLP242280568	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 08 13 03 07 IB GEPG_PAY 992370038871 Phone Number 255688773189 Name LEONOTIS ADVENTURES LIMITED!992370038871! From LEONOTIS ADVENTURES LTD => LONGIDO DC OWN SOURCE COLLECTION AC	992370038871	TZS 75,000.00		TZS 7,961,817.23
15 Aug 2024	15 Aug 2024	428UTLP242280056	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 08 13 03 13 IB GEPG_PAY 9984117796403 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117796403! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117796403	TZS 945,994.20		TZS 7,015,823.03
15 Aug 2024	15 Aug 2024	428FTFX242280005	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT24081517572269 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info /RFB/ TRANSFER TO TZS ACCOUNT			TZS 40,950,000.00	TZS 47,965,823.03
16 Aug 2024	16 Aug 2024	428IBFT242290529	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Q508TY81L LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5086		TZS 270,000.00		TZS 47,695,823.03
16 Aug 2024	16 Aug 2024	428IBFT242290529	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Q508TY81L LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5086		TZS 423.73		TZS 47,695,399.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	428IBFT242290529	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Q508TY81L LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5086		TZS 76.27		TZS 47,695,323.03
19 Aug 2024	19 Aug 2024	428IBFT242320031	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SX5CLYXGS3 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 5097		TZS 1,120,000.00		TZS 46,575,323.03
19 Aug 2024	19 Aug 2024	428IBFT242320031	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SX5CLYXGS3 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 5097		TZS 423.73		TZS 46,574,899.30
19 Aug 2024	19 Aug 2024	428IBFT242320031	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SX5CLYXGS3 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info lpo 5097		TZS 76.27		TZS 46,574,823.03
19 Aug 2024	19 Aug 2024	428IBFT242320032	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 807NMSYMER LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5098 5091		TZS 387,000.00		TZS 46,187,823.03
19 Aug 2024	19 Aug 2024	428IBFT242320032	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 807NMSYMER LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5098 5091		TZS 423.73		TZS 46,187,399.30
19 Aug 2024	19 Aug 2024	428IBFT242320032	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 807NMSYMER LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5098 5091		TZS 76.27		TZS 46,187,323.03
19 Aug 2024	19 Aug 2024	428IBFT242320528	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref E6PHDQ4XGL LEONOTIS ADVENTURES LTD to KIJUJI CHA NAIYOBI => Remittance Info lpo 5094		TZS 260,000.00		TZS 45,927,323.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	428IBFT242320528	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref E6PHDQ4XGL LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5094		TZS 423.73		TZS 45,926,899.30
19 Aug 2024	19 Aug 2024	428IBFT242320528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref E6PHDQ4XGL LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5094		TZS 76.27		TZS 45,926,823.03
19 Aug 2024	19 Aug 2024	428UTLP242320575	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 08 14 52 15 IB GEPG_PAY 9984117861421 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117861421! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117861421	TZS 251,198.40		TZS 45,675,624.63
19 Aug 2024	19 Aug 2024	428UTLP242320062	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 08 14 52 16 IB GEPG_PAY 9984117868497 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117868497! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117868497	TZS 129,210.00		TZS 45,546,414.63
19 Aug 2024	19 Aug 2024	428UTLP242320063	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 08 14 52 18 IB GEPG_PAY 9984117862070 Phone Number 255757662444 Name LEONOTIS ADVENTURES LIMITED!9984117862070! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117862070	TZS 183,500.00		TZS 45,362,914.63
19 Aug 2024	19 Aug 2024	428UTLP242320064	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 08 14 52 23 IB GEPG_PAY 9984117862476 Phone Number 255757662444 Name LEONOTIS ADVENTURES LIMITED!9984117862476! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117862476	TZS 405,000.00		TZS 44,957,914.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	428FTGP242320503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101208661202 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421315265		TZS 17,593,914.46		TZS 27,364,000.17
20 Aug 2024	20 Aug 2024	428IBFT242330059	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NAB103XXEG LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info lpo 5099 5100		TZS 3,000,000.00		TZS 24,364,000.17
20 Aug 2024	20 Aug 2024	428IBFT242330059	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NAB103XXEG LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info lpo 5099 5100		TZS 423.73		TZS 24,363,576.44
20 Aug 2024	20 Aug 2024	428IBFT242330059	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NAB103XXEG LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info lpo 5099 5100		TZS 76.27		TZS 24,363,500.17
23 Aug 2024	23 Aug 2024	101AGD4242361621	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 26 14 agency @40810069737@TPS900 Trx ID PS1370092048 Ter ID 4085282080684 Description SAFARI SOLES!! From LEONOTIS ADVENTURES LTD => HAMISI SHABANI JANGAMA			TZS 3,024,000.00	TZS 27,387,500.17
23 Aug 2024	23 Aug 2024	428FTFX242360003	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT24082312220868 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info / OAT/3402100/ * //USD SALE			TZS 68,300,000.00	TZS 95,687,500.17
23 Aug 2024	23 Aug 2024	428IBOT242360040	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N9HGEN4U68 => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info CONSULTANCY		TZS 25,000,000.00		TZS 70,687,500.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	428IBOT242360040	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N9HGEN4U68 => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info CONSULTANCY		TZS 1,694.92		TZS 70,685,805.25
23 Aug 2024	23 Aug 2024	428IBOT242360040	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N9HGEN4U68 => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info CONSULTANCY		TZS 305.08		TZS 70,685,500.17
23 Aug 2024	23 Aug 2024	428IBFT242360534	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OUPK79NPZC LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5102		TZS 35,000.00		TZS 70,650,500.17
23 Aug 2024	23 Aug 2024	428IBFT242360534	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OUPK79NPZC LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5102		TZS 423.73		TZS 70,650,076.44
23 Aug 2024	23 Aug 2024	428IBFT242360534	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OUPK79NPZC LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5102		TZS 76.27		TZS 70,650,000.17
23 Aug 2024	23 Aug 2024	428IBOT242360042	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DDIEKMLOOC => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo5103		TZS 397,660.00		TZS 70,252,340.17
23 Aug 2024	23 Aug 2024	428IBOT242360042	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DDIEKMLOOC => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo5103		TZS 847.46		TZS 70,251,492.71
23 Aug 2024	23 Aug 2024	428IBOT242360042	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DDIEKMLOOC => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo5103		TZS 152.54		TZS 70,251,340.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	428UTLP242380022	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 08 07 55 00 IB GEPG_PAY 9984117861998 Phone Number 255757662444 Name LEONOTIS ADVENTURES LIMITED!9984117861998! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117861998	TZS 180,800.00		TZS 70,070,540.17
25 Aug 2024	25 Aug 2024	101obdx017856323	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - returned crew pyt - 820344172308		TZS 299,000.00		TZS 69,771,540.17
25 Aug 2024	25 Aug 2024	101obdx017856328	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 820344172308 - 820344172308		TZS 976.26		TZS 69,770,563.91
25 Aug 2024	25 Aug 2024	101obdx017856329	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 820344172308 - 820344172308		TZS 175.74		TZS 69,770,388.17
26 Aug 2024	26 Aug 2024	226CHDP242390544	Arusha Business Centre	226 - Msasani - Cash Deposit - deposited by unique-accomodation!! From LEONOTIS ADVENTURES LTD			TZS 837,000.00	TZS 70,607,388.17
27 Aug 2024	27 Aug 2024	428IBFT242400519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0732K2Y23F LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5109		TZS 364,000.00		TZS 70,243,388.17
27 Aug 2024	27 Aug 2024	428IBFT242400519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0732K2Y23F LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5109		TZS 423.73		TZS 70,242,964.44
27 Aug 2024	27 Aug 2024	428IBFT242400519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0732K2Y23F LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5109		TZS 76.27		TZS 70,242,888.17
27 Aug 2024	27 Aug 2024	428IBFT242400009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N32WNUWSAS LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 5117		TZS 230,000.00		TZS 70,012,888.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	428IBFT242400009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N32WNUWSAS LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 5117		TZS 423.73		TZS 70,012,464.44
27 Aug 2024	27 Aug 2024	428IBFT242400009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N32WNUWSAS LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info Ipo 5117		TZS 76.27		TZS 70,012,388.17
27 Aug 2024	27 Aug 2024	428IBFT242400521	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0T6QGIW8PR LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info Ipo 5110		TZS 1,080,000.00		TZS 68,932,388.17
27 Aug 2024	27 Aug 2024	428IBFT242400521	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0T6QGIW8PR LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info Ipo 5110		TZS 423.73		TZS 68,931,964.44
27 Aug 2024	27 Aug 2024	428IBFT242400521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0T6QGIW8PR LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info Ipo 5110		TZS 76.27		TZS 68,931,888.17
27 Aug 2024	27 Aug 2024	428UTLP242400006	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 07 50 22 IB GEPPG_PAY 991760847957 Phone Number 255754884144 Name LEONOTIS ADVENTURES LIMITED!991760847957! From LEONOTIS ADVENTURES LTD => WORKERS COMPENSATION FUND	991760847957	TZS 78,589.54		TZS 68,853,298.63
27 Aug 2024	27 Aug 2024	428UTLP242400007	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 07 50 22 IB GEPPG_PAY 9984117949498 Phone Number 255784522090 Name SUMMITS AFRICA LIMITED!9984117949498! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePPG	9984117949498	TZS 669,296.00		TZS 68,184,002.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	428UTLP242400008	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 07 50 22 IB GEPPG_PAY 9984117949952 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117949952! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117949952	TZS 2,070,687.60		TZS 66,113,315.03
27 Aug 2024	27 Aug 2024	428UTLP242400011	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 07 50 26 IB GEPPG_PAY 9984117951477 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117951477! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117951477	TZS 668,116.00		TZS 65,445,199.03
27 Aug 2024	27 Aug 2024	428UTLP242400012	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 07 50 26 IB GEPPG_PAY 9984117951331 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117951331! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117951331	TZS 502,396.80		TZS 64,942,802.23
27 Aug 2024	27 Aug 2024	428UTLP242400014	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 07 50 27 IB GEPPG_PAY 9984117950042 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117950042! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984117950042	TZS 129,210.00		TZS 64,813,592.23
27 Aug 2024	27 Aug 2024	101obdx017866715	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf 2154 - 431677002608		TZS 500,000.00		TZS 64,313,592.23
27 Aug 2024	27 Aug 2024	101obdx017866719	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 431677002608 - 431677002608		TZS 976.26		TZS 64,312,615.97
27 Aug 2024	27 Aug 2024	101obdx017866720	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 431677002608 - 431677002608		TZS 175.74		TZS 64,312,440.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241B2L8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 02 15 agency @40810116198@TPS900 Trx ID PS1376691444 Ter ID 4085469438918 Description Qualified Tanzania!! From LEONOTIS ADVENTURES LTD => LULU SEBASTIAN SHECHONGE			TZS 2,469,700.00	TZS 66,782,140.23
29 Aug 2024	29 Aug 2024	101obdx017894319	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - AUG STAFF SALARIES - 841577912808		TZS 8,552,335.00		TZS 58,229,805.23
29 Aug 2024	29 Aug 2024	101obdx017894332	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 841577912808 - 841577912808		TZS 3,905.04		TZS 58,225,900.19
29 Aug 2024	29 Aug 2024	101obdx017894333	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 841577912808 - 841577912808		TZS 702.96		TZS 58,225,197.23
30 Aug 2024	30 Aug 2024	101AGD224243A2CK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 26 26 agency @42810011243@TPS900 Trx ID PS1378561706 Ter ID 4285112247 Description Qualified!! From LEONOTIS ADVENTURES LTD => FAYSAL YUSSUF SHEIKH			TZS 445,000.00	TZS 58,670,197.23
03 Sep 2024	03 Sep 2024	101obdx017999755	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - wages casual - 950316233008		TZS 3,420,000.00		TZS 55,250,197.23
03 Sep 2024	03 Sep 2024	101obdx017999766	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 950316233008 - 950316233008		TZS 3,254.20		TZS 55,246,943.03
03 Sep 2024	03 Sep 2024	101obdx017999767	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 950316233008 - 950316233008		TZS 585.80		TZS 55,246,357.23
03 Sep 2024	03 Sep 2024	101obdx017999770	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf1914 - 491853680209		TZS 500,000.00		TZS 54,746,357.23
03 Sep 2024	03 Sep 2024	101obdx017999774	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 491853680209 - 491853680209		TZS 976.26		TZS 54,745,380.97

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03 Sep 2024	03 Sep 2024	101obdx017999775	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 491853680209 - 491853680209		TZS 175.74		TZS 54,745,205.23
03 Sep 2024	03 Sep 2024	101obdx017999866	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf 2535 - 877388350209		TZS 520,000.00		TZS 54,225,205.23
03 Sep 2024	03 Sep 2024	101obdx017999870	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 877388350209 - 877388350209		TZS 976.26		TZS 54,224,228.97
03 Sep 2024	03 Sep 2024	101obdx017999871	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 877388350209 - 877388350209		TZS 175.74		TZS 54,224,053.23
03 Sep 2024	03 Sep 2024	428IBFT242470026	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GM1TUBGLWN LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 5128		TZS 260,000.00		TZS 53,964,053.23
03 Sep 2024	03 Sep 2024	428IBFT242470026	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GM1TUBGLWN LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 5128		TZS 423.73		TZS 53,963,629.50
03 Sep 2024	03 Sep 2024	428IBFT242470026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GM1TUBGLWN LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info lpo 5128		TZS 76.27		TZS 53,963,553.23
03 Sep 2024	03 Sep 2024	428IBFT242470027	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DJQIBK2Q9C LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info bundle		TZS 100,000.00		TZS 53,863,553.23
03 Sep 2024	03 Sep 2024	428IBFT242470027	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DJQIBK2Q9C LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info bundle		TZS 423.73		TZS 53,863,129.50
03 Sep 2024	03 Sep 2024	428IBFT242470027	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DJQIBK2Q9C LEONOTIS ADVENTURES LTD to NEEMA SAMWEL MOSHA => Remittance Info bundle		TZS 76.27		TZS 53,863,053.23

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Account Statement								
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03 Sep 2024	03 Sep 2024	428IBOT242470013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1R7A92Q41V => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info lpo 5132		TZS 1,000,000.00		TZS 52,863,053.23
03 Sep 2024	03 Sep 2024	428IBOT242470013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1R7A92Q41V => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info lpo 5132		TZS 1,271.19		TZS 52,861,782.04
03 Sep 2024	03 Sep 2024	428IBOT242470013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1R7A92Q41V => Ultimate Beneficiary /0152430783200 * Twaha Ally Mora => Remittance Info lpo 5132		TZS 228.81		TZS 52,861,553.23
03 Sep 2024	03 Sep 2024	428IBOT242470015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N7R17EDYRF => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info lpo 5126		TZS 985,100.00		TZS 51,876,453.23
03 Sep 2024	03 Sep 2024	428IBOT242470015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N7R17EDYRF => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info lpo 5126		TZS 1,271.19		TZS 51,875,182.04
03 Sep 2024	03 Sep 2024	428IBOT242470015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N7R17EDYRF => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info lpo 5126		TZS 228.81		TZS 51,874,953.23
03 Sep 2024	03 Sep 2024	428IBFT242470033	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9B3QIDE1HQ LEONOTIS ADVENTURES LTD to ABUBAKARI ISMAIL ELM I => Remittance Info lpo 5123		TZS 75,520.00		TZS 51,799,433.23
03 Sep 2024	03 Sep 2024	428IBFT242470033	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9B3QIDE1HQ LEONOTIS ADVENTURES LTD to ABUBAKARI ISMAIL ELM I => Remittance Info lpo 5123		TZS 423.73		TZS 51,799,009.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	428IBFT242470033	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9B3QIDE1HQ LEONOTIS ADVENTURES LTD to ABUBAKARI ISMAIL ELMI => Remittance Info Ipo 5123		TZS 76.27		TZS 51,798,933.23
03 Sep 2024	03 Sep 2024	428IBFT242470034	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DEOJQO4GMR LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292454 6		TZS 4,051,000.02		TZS 47,747,933.21
03 Sep 2024	03 Sep 2024	428IBFT242470034	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DEOJQO4GMR LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292454 6		TZS 423.73		TZS 47,747,509.48
03 Sep 2024	03 Sep 2024	428IBFT242470034	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DEOJQO4GMR LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292454 6		TZS 76.27		TZS 47,747,433.21
03 Sep 2024	03 Sep 2024	428IBFT242470038	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CL8D541JFN LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info wages for casuals		TZS 1,180,000.00		TZS 46,567,433.21
03 Sep 2024	03 Sep 2024	428IBFT242470038	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CL8D541JFN LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info wages for casuals		TZS 423.73		TZS 46,567,009.48
03 Sep 2024	03 Sep 2024	428IBFT242470038	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CL8D541JFN LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info wages for casuals		TZS 76.27		TZS 46,566,933.21
03 Sep 2024	03 Sep 2024	428IBFT242470039	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7WKNBSJAOT LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292457 8		TZS 282,550.01		TZS 46,284,383.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	428IBFT242470039	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7WKNBSJAOT LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292457 8		TZS 423.73		TZS 46,283,959.47
03 Sep 2024	03 Sep 2024	428IBFT242470039	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7WKNBSJAOT LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv292457 8		TZS 76.27		TZS 46,283,883.20
03 Sep 2024	03 Sep 2024	428IBFT242470552	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LN1AYIRHGS LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292329 30		TZS 339,550.01		TZS 45,944,333.19
03 Sep 2024	03 Sep 2024	428IBFT242470552	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LN1AYIRHGS LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292329 30		TZS 423.73		TZS 45,943,909.46
03 Sep 2024	03 Sep 2024	428IBFT242470552	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LN1AYIRHGS LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292329 30		TZS 76.27		TZS 45,943,833.19
03 Sep 2024	03 Sep 2024	428IBFT242470072	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 31MQJW5XUA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292323 4		TZS 4,514,600.00		TZS 41,429,233.19
03 Sep 2024	03 Sep 2024	428IBFT242470072	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 31MQJW5XUA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292323 4		TZS 423.73		TZS 41,428,809.46
03 Sep 2024	03 Sep 2024	428IBFT242470072	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 31MQJW5XUA LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292323 4		TZS 76.27		TZS 41,428,733.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	428IBFT242470074	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref CM8CD30CKO LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5118		TZS 390,000.00		TZS 41,038,733.19
03 Sep 2024	03 Sep 2024	428IBFT242470074	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref CM8CD30CKO LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5118		TZS 423.73		TZS 41,038,309.46
03 Sep 2024	03 Sep 2024	428IBFT242470074	Arusha Business Centre	428 - Arusha Business Centre - - VAT Payable on Comm and Fees - Sender's Ref CM8CD30CKO LEONOTIS ADVENTURES LTD to ORANGE GAS LTD => Remittance Info LPO 5118		TZS 76.27		TZS 41,038,233.19
03 Sep 2024	03 Sep 2024	428IBFT242470076	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref OJBLMUZCUJ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5125		TZS 365,000.00		TZS 40,673,233.19
03 Sep 2024	03 Sep 2024	428IBFT242470076	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref OJBLMUZCUJ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5125		TZS 423.73		TZS 40,672,809.46
03 Sep 2024	03 Sep 2024	428IBFT242470076	Arusha Business Centre	428 - Arusha Business Centre - - VAT Payable on Comm and Fees - Sender's Ref OJBLMUZCUJ LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5125		TZS 76.27		TZS 40,672,733.19
03 Sep 2024	03 Sep 2024	428IBFT242470554	Arusha Business Centre	428 - Arusha Business Centre - - Outgoing Funds Transfer - - Sender's Ref USQRLAQB9H LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5124		TZS 210,000.00		TZS 40,462,733.19
03 Sep 2024	03 Sep 2024	428IBFT242470554	Arusha Business Centre	428 - Arusha Business Centre - - Commission on Funds Transfer - Sender's Ref USQRLAQB9H LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5124		TZS 423.73		TZS 40,462,309.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	428IBFT242470554	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref USQRLAQB9H LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5124		TZS 76.27		TZS 40,462,233.19
03 Sep 2024	03 Sep 2024	428IBFT242470077	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 72WIYWH1ES LEONOTIS ADVENTURES LTD to KIJJI CHA ENGARASERO CHA => Remittance Info lpo 5104 bed night fees aug		TZS 13,908,000.00		TZS 26,554,233.19
03 Sep 2024	03 Sep 2024	428IBFT242470077	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 72WIYWH1ES LEONOTIS ADVENTURES LTD to KIJJI CHA ENGARASERO CHA => Remittance Info lpo 5104 bed night fees aug		TZS 423.73		TZS 26,553,809.46
03 Sep 2024	03 Sep 2024	428IBFT242470077	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 72WIYWH1ES LEONOTIS ADVENTURES LTD to KIJJI CHA ENGARASERO CHA => Remittance Info lpo 5104 bed night fees aug		TZS 76.27		TZS 26,553,733.19
03 Sep 2024	03 Sep 2024	428UTLP242470094	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 16 08 33 IB GEPG_PAY 992430050622 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430050622! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430050622	TZS 80,000.00		TZS 26,473,733.19
03 Sep 2024	03 Sep 2024	428UTLP242470565	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 16 08 33 IB GEPG_PAY 9984118044036 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118044036! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118044036	TZS 129,210.00		TZS 26,344,523.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	428UTLP242470096	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 16 08 35 IB GEPG_PAY 9984118043527 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984118043527! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118043527	TZS 252,142.40		TZS 26,092,380.79
03 Sep 2024	03 Sep 2024	428UTLP242470566	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 16 08 35 IB GEPG_PAY 992430050532 Phone Number 255710000000 Name LEONOTIS ADVENTURES LIMITED!992430050532! From LEONOTIS ADVENTURES LTD => NGORONGORO DC OWN SOURCE COLL ACC	992430050532	TZS 158,000.00		TZS 25,934,380.79
06 Sep 2024	06 Sep 2024	428IBFT242500021	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AXD4ZKBUL9 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info Ipo 5148		TZS 1,200,000.00		TZS 24,734,380.79
06 Sep 2024	06 Sep 2024	428IBFT242500021	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AXD4ZKBUL9 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info Ipo 5148		TZS 423.73		TZS 24,733,957.06
06 Sep 2024	06 Sep 2024	428IBFT242500021	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AXD4ZKBUL9 LEONOTIS ADVENTURES LTD to JUSTEN RAYMOND MGONJA => Remittance Info Ipo 5148		TZS 76.27		TZS 24,733,880.79
06 Sep 2024	06 Sep 2024	428IBFT242500512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZFD2YWW90K LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info Ipo 5134		TZS 880,000.00		TZS 23,853,880.79
06 Sep 2024	06 Sep 2024	428IBFT242500512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZFD2YWW90K LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info Ipo 5134		TZS 423.73		TZS 23,853,457.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	428IBFT242500512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZFD2YWW90K LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info Ipo 5134		TZS 76.27		TZS 23,853,380.79
06 Sep 2024	06 Sep 2024	428IBFT242500513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0XTELDIGHD LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5149		TZS 260,000.00		TZS 23,593,380.79
06 Sep 2024	06 Sep 2024	428IBFT242500513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0XTELDIGHD LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5149		TZS 423.73		TZS 23,592,957.06
06 Sep 2024	06 Sep 2024	428IBFT242500513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0XTELDIGHD LEONOTIS ADVENTURES LTD to KIJJI CHA NAIYOBI => Remittance Info Ipo 5149		TZS 76.27		TZS 23,592,880.79
06 Sep 2024	06 Sep 2024	428UTLP242500029	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 09 10 57 24 IB GEFG_PAY 9984118125214 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984118125214! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118125214	TZS 252,142.40		TZS 23,340,738.39
06 Sep 2024	06 Sep 2024	428UTLP242500559	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 09 10 57 24 IB GEFG_PAY 9984118123844 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118123844! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118123844	TZS 182,310.00		TZS 23,158,428.39
06 Sep 2024	06 Sep 2024	428UTLP242500560	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 09 10 57 24 IB GEFG_PAY 9984118123886 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118123886! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118123886	TZS 29,500.00		TZS 23,128,928.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	428UTLP242500561	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 09 10 57 24 IB GEPG_PAY 9984118123994 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118123994! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118123994	TZS 1,043,485.80		TZS 22,085,442.59
06 Sep 2024	06 Sep 2024	428IBOT242500534	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H96O0NPCNV => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info CONSULTATION FOR AUG		TZS 1,350,000.00		TZS 20,735,442.59
06 Sep 2024	06 Sep 2024	428IBOT242500534	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref H96O0NPCNV => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info CONSULTATION FOR AUG		TZS 1,271.19		TZS 20,734,171.40
06 Sep 2024	06 Sep 2024	428IBOT242500534	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref H96O0NPCNV => Ultimate Beneficiary /0152549972800 * ALEX LAWRENCE CHARLES => Remittance Info CONSULTATION FOR AUG		TZS 228.81		TZS 20,733,942.59
06 Sep 2024	06 Sep 2024	428IBFT242500051	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZR3BE837K7 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292713 14		TZS 339,150.01		TZS 20,394,792.58
06 Sep 2024	06 Sep 2024	428IBFT242500051	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZR3BE837K7 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292713 14		TZS 423.73		TZS 20,394,368.85
06 Sep 2024	06 Sep 2024	428IBFT242500051	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZR3BE837K7 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292713 14		TZS 76.27		TZS 20,394,292.58

Account Statement

Name :LEONOTIS ADVENTURES LTD



Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	428IBFT242500055	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YCUUBCG24I LEONOTIS ADVENTURES LTD to ELIBARIKI LOI KASTAI => Remittance Info LPO 5157 BIKING FLOAT		TZS 50,000.00		TZS 20,344,292.58
06 Sep 2024	06 Sep 2024	428IBFT242500055	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YCUUBCG24I LEONOTIS ADVENTURES LTD to ELIBARIKI LOI KASTAI => Remittance Info LPO 5157 BIKING FLOAT		TZS 423.73		TZS 20,343,868.85
06 Sep 2024	06 Sep 2024	428IBFT242500055	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YCUUBCG24I LEONOTIS ADVENTURES LTD to ELIBARIKI LOI KASTAI => Remittance Info LPO 5157 BIKING FLOAT		TZS 76.27		TZS 20,343,792.58
06 Sep 2024	06 Sep 2024	428IBOT242500536	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4SWHRP1LVE => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info aug bill		TZS 2,375,646.80		TZS 17,968,145.78
06 Sep 2024	06 Sep 2024	428IBOT242500536	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4SWHRP1LVE => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info aug bill		TZS 1,271.19		TZS 17,966,874.59
06 Sep 2024	06 Sep 2024	428IBOT242500536	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4SWHRP1LVE => Ultimate Beneficiary /01J1005517001 * Airtel Tanzania PLC => Remittance Info aug bill		TZS 228.81		TZS 17,966,645.78
06 Sep 2024	06 Sep 2024	428IBOT242500537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref T6TP34ZLRW => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 5135		TZS 672,600.00		TZS 17,294,045.78
06 Sep 2024	06 Sep 2024	428IBOT242500537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref T6TP34ZLRW => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info lpo 5135		TZS 1,271.19		TZS 17,292,774.59

Account Statement

Name :LEONOTIS ADVENTURES LTD



Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	428IBOT242500537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref T6TP34ZLRW => Ultimate Beneficiary /01J1036302600 * BRIT PART SPARES => Remittance Info Ipo 5135		TZS 228.81		TZS 17,292,545.78
06 Sep 2024	06 Sep 2024	428IBFT242500066	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref X2F315LAP3 LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 5146		TZS 2,000,000.00		TZS 15,292,545.78
06 Sep 2024	06 Sep 2024	428IBFT242500066	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref X2F315LAP3 LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 5146		TZS 423.73		TZS 15,292,122.05
06 Sep 2024	06 Sep 2024	428IBFT242500066	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref X2F315LAP3 LEONOTIS ADVENTURES LTD to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Ipo 5146		TZS 76.27		TZS 15,292,045.78
07 Sep 2024	07 Sep 2024	428IBFT242510519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref N5XLMFME7N LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292611 12		TZS 4,139,950.01		TZS 11,152,095.77
07 Sep 2024	07 Sep 2024	428IBFT242510519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref N5XLMFME7N LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292611 12		TZS 423.73		TZS 11,151,672.04
07 Sep 2024	07 Sep 2024	428IBFT242510519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref N5XLMFME7N LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv 292611 12		TZS 76.27		TZS 11,151,595.77
07 Sep 2024	07 Sep 2024	428IBFT242510520	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XURWI92B28 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv inv292601-2		TZS 625,950.00		TZS 10,525,645.77

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Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	428IBFT242510520	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XURWI92B28 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv inv292601 2		TZS 423.73		TZS 10,525,222.04
07 Sep 2024	07 Sep 2024	428IBFT242510520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XURWI92B28 LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info inv inv292601 2		TZS 76.27		TZS 10,525,145.77
07 Sep 2024	07 Sep 2024	428IBFT242510521	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ECPHWWQPIZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info 292671 72		TZS 3,770,350.02		TZS 6,754,795.75
07 Sep 2024	07 Sep 2024	428IBFT242510521	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ECPHWWQPIZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info 292671 72		TZS 423.73		TZS 6,754,372.02
07 Sep 2024	07 Sep 2024	428IBFT242510521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ECPHWWQPIZ LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info 292671 72		TZS 76.27		TZS 6,754,295.75
07 Sep 2024	07 Sep 2024	428UTLP242510589	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 09 13 39 18 IB GEPPG_PAY 9984118105318 Phone Number 255757662444 Name LEONOTIS ADVENTURES LIMITED!9984118105318! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118105318	TZS 2,061,243.18		TZS 4,693,052.57
07 Sep 2024	07 Sep 2024	428UTLP242510078	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 07 09 13 39 24 IB GEPPG_PAY 9984118126871 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984118126871! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118126871	TZS 355,298.00		TZS 4,337,754.57

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Name :LEONOTIS ADVENTURES LTD



Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	428FTFX242531504	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT24090917473081 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info /RFB/ TRANSFER			TZS 54,760,000.00	TZS 59,097,754.57
09 Sep 2024	09 Sep 2024	428IBOT242533510	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0BPT6BMPNN => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info Ipo5167 inv 034249		TZS 118,000.00		TZS 58,979,754.57
09 Sep 2024	09 Sep 2024	428IBOT242533510	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0BPT6BMPNN => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info Ipo5167 inv 034249		TZS 847.46		TZS 58,978,907.11
09 Sep 2024	09 Sep 2024	428IBOT242533510	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0BPT6BMPNN => Ultimate Beneficiary /9120002318391 * Insight Security => Remittance Info Ipo5167 inv 034249		TZS 152.54		TZS 58,978,754.57
09 Sep 2024	09 Sep 2024	428IBOT242533511	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref X13WRJGB45 => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info Ipo 5165		TZS 60,000.00		TZS 58,918,754.57
09 Sep 2024	09 Sep 2024	428IBOT242533511	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref X13WRJGB45 => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info Ipo 5165		TZS 847.46		TZS 58,917,907.11
09 Sep 2024	09 Sep 2024	428IBOT242533511	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref X13WRJGB45 => Ultimate Beneficiary /0150200728800 * Marmarik Investments Co LTD => Remittance Info Ipo 5165		TZS 152.54		TZS 58,917,754.57
09 Sep 2024	09 Sep 2024	428IBFT242534014	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2N8E72LJAK LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info Ipo 5165		TZS 200,000.00		TZS 58,717,754.57

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Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	428IBFT242534014	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2N8E72JAK LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5165		TZS 423.73		TZS 58,717,330.84
09 Sep 2024	09 Sep 2024	428IBFT242534014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2N8E72JAK LEONOTIS ADVENTURES LTD to AHMED FARAH OMARY => Remittance Info lpo 5165		TZS 76.27		TZS 58,717,254.57
09 Sep 2024	09 Sep 2024	428IBFT242534015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PTHKY490BK LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5163		TZS 60,000.00		TZS 58,657,254.57
09 Sep 2024	09 Sep 2024	428IBFT242534015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PTHKY490BK LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5163		TZS 423.73		TZS 58,656,830.84
09 Sep 2024	09 Sep 2024	428IBFT242534015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PTHKY490BK LEONOTIS ADVENTURES LTD to NICOLAUS NOEL NYITI => Remittance Info lpo 5163		TZS 76.27		TZS 58,656,754.57
09 Sep 2024	09 Sep 2024	428IBFT242534017	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref W37KQNOFGB LEONOTIS ADVENTURES LTD to OBEDY PINIEL LAWASARE => Remittance Info lpo 5168		TZS 30,000.00		TZS 58,626,754.57
09 Sep 2024	09 Sep 2024	428IBFT242534017	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref W37KQNOFGB LEONOTIS ADVENTURES LTD to OBEDY PINIEL LAWASARE => Remittance Info lpo 5168		TZS 423.73		TZS 58,626,330.84
09 Sep 2024	09 Sep 2024	428IBFT242534017	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref W37KQNOFGB LEONOTIS ADVENTURES LTD to OBEDY PINIEL LAWASARE => Remittance Info lpo 5168		TZS 76.27		TZS 58,626,254.57

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Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	428IBFT242534016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref T8YW03L43F LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5147 5120		TZS 2,136,000.00		TZS 56,490,254.57
09 Sep 2024	09 Sep 2024	428IBFT242534016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref T8YW03L43F LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5147 5120		TZS 423.73		TZS 56,489,830.84
09 Sep 2024	09 Sep 2024	428IBFT242534016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref T8YW03L43F LEONOTIS ADVENTURES LTD to SARINGE NAINGOLA LEKOYO => Remittance Info lpo 5147 5120		TZS 76.27		TZS 56,489,754.57
09 Sep 2024	09 Sep 2024	428IBFT242534018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ARTN2ZWIUH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info saf 1914 inv 292731 32		TZS 757,550.00		TZS 55,732,204.57
09 Sep 2024	09 Sep 2024	428IBFT242534018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ARTN2ZWIUH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info saf 1914 inv 292731 32		TZS 423.73		TZS 55,731,780.84
09 Sep 2024	09 Sep 2024	428IBFT242534018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ARTN2ZWIUH LEONOTIS ADVENTURES LTD to ERICK LOITOVUAKI LAIZER => Remittance Info saf 1914 inv 292731 32		TZS 76.27		TZS 55,731,704.57
09 Sep 2024	09 Sep 2024	428UTLP242531575	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 09 20 10 57 IB GEPPG_PAY 9984118159333 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118159333! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118159333	TZS 608,620.40		TZS 55,123,084.17

Account Statement

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Value Date :12 Sep 2024, 14:32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	428UTLP242531576	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 09 20 10 57 IB GEPPG_PAY 9984118159227 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118159227! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118159227	TZS 28,910.00		TZS 55,094,174.17
09 Sep 2024	09 Sep 2024	428UTLP242534583	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 09 09 20 10 57 IB GEPPG_PAY 9984118159264 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984118159264! From LEONOTIS ADVENTURES LTD => Comm for Domestic Revenue-GePG	9984118159264	TZS 71,980.00		TZS 55,022,194.17
10 Sep 2024	10 Sep 2024	101obdx018056592	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf 2025 - 361418500909		TZS 1,265,000.00		TZS 53,757,194.17
10 Sep 2024	10 Sep 2024	101obdx018056601	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 361418500909 - 361418500909		TZS 1,301.68		TZS 53,755,892.49
10 Sep 2024	10 Sep 2024	101obdx018056602	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 361418500909 - 361418500909		TZS 234.32		TZS 53,755,658.17
10 Sep 2024	10 Sep 2024	101obdx018056682	Arusha Business Centre	101 - NMB Head Office - Bulk File Payments - saf2236 - 732148920909		TZS 510,000.00		TZS 53,245,658.17
10 Sep 2024	10 Sep 2024	101obdx018056685	Arusha Business Centre	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 732148920909 - 732148920909		TZS 650.84		TZS 53,245,007.33
10 Sep 2024	10 Sep 2024	101obdx018056686	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 732148920909 - 732148920909		TZS 117.16		TZS 53,244,890.17
10 Sep 2024	10 Sep 2024	226CHDP242541033	Arusha Business Centre	226 - Msasani - Cash Deposit - UNIQUE OOT PRINT!! From LEONOTIS ADVENTURES LTD			TZS 1,534,000.00	TZS 54,778,890.17
11 Sep 2024	11 Sep 2024	311CHDP242550018	Arusha Business Centre	311 - Kenyatta Road - Cash Deposit - DEPOSITER FORTES !! From LEONOTIS ADVENTURES LTD			TZS 961,050.00	TZS 55,739,940.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2024	11 Sep 2024	311CHDP242550057	Arusha Business Centre	311 - Kenyatta Road - Cash Deposit - depositer fortes !! From LEONOTIS ADVENTURES LTD			TZS 173,000.00	TZS 55,912,940.17

Account Statement

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Account Summary			
Account Number	42810007355	Branch	Arusha Business Centre
Customer No	006156047	Old Account Number	42810007355
Account Type	Current and Savings	Currency	USD
Address	FARM NO 2714 HOUSE NO 106,OLKERYAN AREA MOSHONO,P O BOX 14342ARUSHA TANZANIA		
Account Description	LEONOTIS ADVENTURES LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jun 2024	To Date	12 Sep 2024
Opening Balance	US\$ 14,456.67	Closing Balance	US\$ 66,122.86
Total Credit Count	169	Total Credit	US\$ 314,688.69
Total Debit Count	242	Total Debit	US\$ 263,022.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2024	01 Jun 2024	101FTIT241531064	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL241530168 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 280.00	US\$ 14,736.67
03 Jun 2024	03 Jun 2024	226CHDP241550020	Arusha Business Centre	226 - Msasani - Cash Deposit - UNIQUE FOOTPRINT!! From LEONOTIS ADVENTURES LTD			US\$ 200.00	US\$ 14,936.67
03 Jun 2024	03 Jun 2024	428IBDB241550012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F7COCOBX3A to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 2,000.00		US\$ 12,936.67
03 Jun 2024	03 Jun 2024	428IBDB241550012	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref F7COCOBX3A to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 12,936.55
03 Jun 2024	03 Jun 2024	428IBDB241550012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref F7COCOBX3A to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 12,936.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2024	03 Jun 2024	101FTIT241557919	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 015COUS030624022 => Ordering Customer 0115346002 * BLACKFOX MODELS AFRICA LIMITED => Remittance Info / RFB/PAYMENT FOR NATRON CAMP STAY			US\$ 260.00	US\$ 13,196.53
03 Jun 2024	03 Jun 2024	428IBFT241550082	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KCKMAKNT40 PARK EAST AFRICA LTD to LEONOTIS ADVENTURES LTD >> Remittance Info Deposit for Anita X2			US\$ 500.00	US\$ 13,696.53
04 Jun 2024	04 Jun 2024	428CHDP241560003	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY BENSON SAFARI - ACCOMMODATION!! From LEONOTIS ADVENTURES LTD			US\$ 560.00	US\$ 14,256.53
04 Jun 2024	04 Jun 2024	428CHDP241560003	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - CASH DEPOSITED BY BENSON SAFARI - ACCOMMODATION!! From LEONOTIS ADVENTURES LTD		US\$ 0.43		US\$ 14,256.10
04 Jun 2024	04 Jun 2024	428CHDP241560003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH DEPOSITED BY BENSON SAFARI - ACCOMMODATION!! From LEONOTIS ADVENTURES LTD		US\$ 0.08		US\$ 14,256.02
04 Jun 2024	04 Jun 2024	427IBFT241560507	Arusha Business Centre	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref JUU4NYW2ZQ R AND M TANZANIA SPECIALIST LTD to LEONOTIS ADVENTURES LTD => Remittance Info PATRICK GRUNEWALD PAYMENT			US\$ 1,260.00	US\$ 15,516.02
04 Jun 2024	04 Jun 2024	101FTIT241560822	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007455121 >> Ordering Customer 9120000124697 * JOHN ANDREW CORSE => Remittance Info Tz-24-05-14			US\$ 17.70	US\$ 15,533.72
04 Jun 2024	04 Jun 2024	4320002241560004	Arusha Business Centre	432 - Usa River - Journal Posting-Miscellaneous - payment for accomodation 170724			US\$ 2,240.00	US\$ 17,773.72

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04 Jun 2024	04 Jun 2024	428FTOC241560001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 428FTOC241560001 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE * HENFWLCH.CARMARTHEN => Remittance Info /INV/ MARKETING FOR MAY 202		US\$ 635.78		US\$ 17,137.94
04 Jun 2024	04 Jun 2024	428FTOC241560001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 428FTOC241560001 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE * HENFWLCH.CARMARTHEN => Remittance Info /INV/ MARKETING FOR MAY 202		US\$ 49.16		US\$ 17,088.78
04 Jun 2024	04 Jun 2024	428FTOC241560001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 428FTOC241560001 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE * HENFWLCH.CARMARTHEN => Remittance Info /INV/ MARKETING FOR MAY 202		US\$ 8.85		US\$ 17,079.93
05 Jun 2024	05 Jun 2024	428IBOT241570512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YF4TOBWW0N => Ultimate Beneficiary /7070000067 * Coolsands Tz Ltd => Remittance Info PO4846 IN3053 PO4847 IN3034		US\$ 171.00		US\$ 16,908.93
05 Jun 2024	05 Jun 2024	428IBOT241570512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YF4TOBWW0N => Ultimate Beneficiary /7070000067 * Coolsands Tz Ltd => Remittance Info PO4846 IN3053 PO4847 IN3034		US\$ 0.32		US\$ 16,908.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2024	05 Jun 2024	428IBOT241570512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YF4TOBWW0N => Ultimate Beneficiary /7070000067 * Coolsands Tz Ltd => Remittance Info PO4846 IN3053 PO4847 IN3034		US\$ 0.06		US\$ 16,908.55
05 Jun 2024	05 Jun 2024	101FTIT241571815	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24157000933 => Ordering Customer 0279245002 * WILLIAMSON ADVENTURES => Remittance Info ACCOMMODATION			US\$ 150.00	US\$ 17,058.55
05 Jun 2024	05 Jun 2024	428IBOT241570531	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QWV1A7ZUKG => Ultimate Beneficiary /0030035845 * A & A LEGAL CONSULTANCY => Remittance Info LPO 4850 LEO 06		US\$ 590.00		US\$ 16,468.55
05 Jun 2024	05 Jun 2024	428IBOT241570531	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QWV1A7ZUKG => Ultimate Beneficiary /0030035845 * A & A LEGAL CONSULTANCY => Remittance Info LPO 4850 LEO 06		US\$ 0.48		US\$ 16,468.07
05 Jun 2024	05 Jun 2024	428IBOT241570531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QWV1A7ZUKG => Ultimate Beneficiary /0030035845 * A & A LEGAL CONSULTANCY => Remittance Info LPO 4850 LEO 06		US\$ 0.09		US\$ 16,467.98
06 Jun 2024	04 Jun 2024	101FTIN241580424	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024060400121439 => Ordering Customer /1755530027 * 1/HALLMARK TRAVEL PLANNERS LTD * 2/CIANDA HSE KOINANGE STREET * 3/KE/NAIROBI => Remittance Info /ROC/SWF OF 24/06/04/// URI/RACHEL P			US\$ 550.00	US\$ 17,017.98

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06 Jun 2024	06 Jun 2024	101FTIN241580800	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024060600254704 => Ordering Customer NO9588 * NOMAD SAFARIS LIMITED => Remittance Info /ROC/SWF OF 24/06/06///URI/TRADETRA * DE RELATED TZ-23-11-09			US\$ 1,691.00	US\$ 18,708.98
07 Jun 2024	07 Jun 2024	101FTIN241590272	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041593015201 => Ordering Customer / BE77914007190742 * 1/WILD TRAVEL * 2/ACACIAPLEIN 4 * 3/BE/3010 LEUVEN => Remittance Info /ROC/ H01406076197630///URI/11 INV 2 * 118 2105 2242 2193 2			US\$ 19,260.00	US\$ 37,968.98
07 Jun 2024	07 Jun 2024	101FTIT241595903	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007459124 => Ordering Customer 9120002513151 * ACCESS 2 TANZANIA OPERATION => Remittance Info DEP FOR KRISTIN H			US\$ 300.00	US\$ 38,268.98
08 Jun 2024	07 Jun 2024	101FPOS241591606	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 857361WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 120.00		US\$ 38,148.98
08 Jun 2024	07 Jun 2024	101FPOS241591606	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 857361WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.10		US\$ 38,148.88
08 Jun 2024	07 Jun 2024	101FPOS241591606	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 857361WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.18		US\$ 38,148.70
08 Jun 2024	07 Jun 2024	101FPOS241591606	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 857361WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.92		US\$ 38,147.78
08 Jun 2024	11 Jun 2024	428OTCH241600002	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - BRIGHT SAFARIS LIMITED@ - Chq No - 001536	001536		US\$ 630.00	US\$ 38,777.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2024	08 Jun 2024	428FTOC241600003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 428FTOC241600003 => Ultimate Beneficiary / GB20NAIA07011624397993 * P J HOOPER * 3 BECTIVE ROAD * LONDON SW152QA => Remittance Info /INV/ REPRESENTATION RETAINER		US\$ 3,999.73		US\$ 34,778.05
08 Jun 2024	08 Jun 2024	428FTOC241600003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 428FTOC241600003 => Ultimate Beneficiary / GB20NAIA07011624397993 * P J HOOPER * 3 BECTIVE ROAD * LONDON SW152QA => Remittance Info /INV/ REPRESENTATION RETAINER		US\$ 49.16		US\$ 34,728.89
08 Jun 2024	08 Jun 2024	428FTOC241600003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 428FTOC241600003 => Ultimate Beneficiary / GB20NAIA07011624397993 * P J HOOPER * 3 BECTIVE ROAD * LONDON SW152QA => Remittance Info /INV/ REPRESENTATION RETAINER		US\$ 8.85		US\$ 34,720.04
10 Jun 2024	10 Jun 2024	403IBFT241620506	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LRSPY0BIJS MAKASA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Makasa			US\$ 3,920.00	US\$ 38,640.04
10 Jun 2024	10 Jun 2024	101FTIT24162A1SQ	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1100PP4CNFC89C => Ordering Customer 0250467863700 * AFROORIGINAL TOURS SAFARI => Remittance Info TZ 23 09 35 BEZUIJEN BALANCE			US\$ 2,520.00	US\$ 41,160.04
10 Jun 2024	10 Jun 2024	101FTIT24162A3FB	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240610C00000167 => Ordering Customer 0340001359 * EQUATOR TO ARCTIC TREKKING COMPANY => Remittance Info /Internet Banking * / * /LO			US\$ 560.00	US\$ 41,720.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	101FTIT24162A531	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240610C00000635 => Ordering Customer 0260000174 * MOUNT KILIMANJARO SAFARI CLUB LIMIT => Remittance Info /Internet Banking * / * /LO			US\$ 840.00	US\$ 42,560.04
10 Jun 2024	10 Jun 2024	428IBDB241620007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AXV4EQTGQC to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS AC		US\$ 1,000.00		US\$ 41,560.04
10 Jun 2024	10 Jun 2024	428IBDB241620007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AXV4EQTGQC to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS AC		US\$ 0.12		US\$ 41,559.92
10 Jun 2024	10 Jun 2024	428IBDB241620007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AXV4EQTGQC to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS AC		US\$ 0.02		US\$ 41,559.90
12 Jun 2024	12 Jun 2024	428IBDB241640009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S7338Z57W7 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 14,000.00		US\$ 27,559.90
12 Jun 2024	12 Jun 2024	428IBDB241640009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S7338Z57W7 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 27,559.78
12 Jun 2024	12 Jun 2024	428IBDB241640009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S7338Z57W7 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 27,559.76
13 Jun 2024	13 Jun 2024	101FTIT241652020	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240613C00000485 => Ordering Customer 0780418003 * EASY TRAVEL TOURS LIMITED => Remittance Info / Internet Banking * / * /LO			US\$ 112.00	US\$ 27,671.76

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	428IBDB241660522	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SDS6N31PC2 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS ACCT		US\$ 1,000.00		US\$ 26,671.76
14 Jun 2024	14 Jun 2024	428IBDB241660522	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SDS6N31PC2 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS ACCT		US\$ 0.12		US\$ 26,671.64
14 Jun 2024	14 Jun 2024	428IBDB241660522	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SDS6N31PC2 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS ACCT		US\$ 0.02		US\$ 26,671.62
14 Jun 2024	14 Jun 2024	428IBDB241660523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6PJ3MJKCIQ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 6,000.00		US\$ 20,671.62
14 Jun 2024	14 Jun 2024	428IBDB241660523	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6PJ3MJKCIQ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 20,671.50
14 Jun 2024	14 Jun 2024	428IBDB241660523	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6PJ3MJKCIQ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 20,671.48
14 Jun 2024	14 Jun 2024	428UTLP241660193	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 41 IB GEPG_PAY 9984116834309 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984116834309! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984116834309	US\$ 389.40		US\$ 20,282.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	428UTLP241660197	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 44 IB GEPG_PAY 9984116862815 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984116862815! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984116862815	US\$ 336.30		US\$ 19,945.78
14 Jun 2024	14 Jun 2024	428UTLP241660198	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 45 IB GEPG_PAY 9984116872755 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116872755! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984116872755	US\$ 601.80		US\$ 19,343.98
14 Jun 2024	14 Jun 2024	428UTLP241660199	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 46 IB GEPG_PAY 9984116868080 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984116868080! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984116868080	US\$ 584.10		US\$ 18,759.88
14 Jun 2024	14 Jun 2024	428UTLP241660201	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 06 16 40 46 IB GEPG_PAY 9984116863093 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984116863093! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984116863093	US\$ 141.60		US\$ 18,618.28
14 Jun 2024	14 Jun 2024	428IBOT241660082	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HVJRS79I5Y => Ultimate Beneficiary /8509565513 * MAPS DISTRIBUTORS TANZANIA => Remittance Info LPO 4591 NCAA MAPS		US\$ 350.00		US\$ 18,268.28
14 Jun 2024	14 Jun 2024	428IBOT241660082	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HVJRS79I5Y => Ultimate Beneficiary /8509565513 * MAPS DISTRIBUTORS TANZANIA => Remittance Info LPO 4591 NCAA MAPS		US\$ 0.48		US\$ 18,267.80

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14 Jun 2024	14 Jun 2024	428IBOT241660082	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HVJRS79I5Y => Ultimate Beneficiary /8509565513 * MAPS DISTRIBUTORS TANZANIA => Remittance Info LPO 4591 NCAA MAPS		US\$ 0.09		US\$ 18,267.71
14 Jun 2024	14 Jun 2024	427IBFT241660053	Arusha Business Centre	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref REGWBRSMUO R AND M TANZANIA SPECIALIST LTD to LEONOTIS ADVENTURES LTD => Remittance Info accommodation payment			US\$ 1,120.00	US\$ 19,387.71
15 Jun 2024	15 Jun 2024	101FTIT241670042	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I0D1R01BFD982 => Ordering Customer 0250248937101 * KING KIDAISHO COMPANY LTD => Remittance Info Gordon Hu x 4 Fpts			US\$ 1,100.00	US\$ 20,487.71
15 Jun 2024	15 Jun 2024	428IBOC241670001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OYLDMN72EL => Ultimate Beneficiary /02501116101212 * TRAVELSTART KENYA LIMITED * 7TH FLOOR 56 SHORTMARKET STREET7TH * CAPE TOWN => Remittance Info NIGHTS BRIDGE APP USAGE		US\$ 342.50		US\$ 20,145.21
15 Jun 2024	15 Jun 2024	428IBOC241670001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OYLDMN72EL => Ultimate Beneficiary /02501116101212 * TRAVELSTART KENYA LIMITED * 7TH FLOOR 56 SHORTMARKET STREET7TH * CAPE TOWN => Remittance Info NIGHTS BRIDGE APP USAGE		US\$ 38.14		US\$ 20,107.07
15 Jun 2024	15 Jun 2024	428IBOC241670001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OYLDMN72EL => Ultimate Beneficiary /02501116101212 * TRAVELSTART KENYA LIMITED * 7TH FLOOR 56 SHORTMARKET STREET7TH * CAPE TOWN => Remittance Info NIGHTS BRIDGE APP USAGE		US\$ 6.86		US\$ 20,100.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2024	18 Jun 2024	101FTIN241700792	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041705948301 => Ordering Customer P49117686 * Unlimited Expeditions => Remittance Info /PURP/GDSV/// ROC/948380194///URI/P4 * 9582431 ISN 0034863 OSN 0059483 SSN * 00380417/ RFB/94838			US\$ 879.75	US\$ 20,979.96
19 Jun 2024	19 Jun 2024	428IBDB241710513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref R74U5WRU1D to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 6,000.00		US\$ 14,979.96
19 Jun 2024	19 Jun 2024	428IBDB241710513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref R74U5WRU1D to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 14,979.84
19 Jun 2024	19 Jun 2024	428IBDB241710513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref R74U5WRU1D to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 14,979.82
19 Jun 2024	19 Jun 2024	101FTIT241713381	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000343195 => Ordering Customer 30017118002 * CHELI AND PEACOCK SAFARIS (TANZANIA => Remittance Info ACCOMODATION			US\$ 2,520.00	US\$ 17,499.82
19 Jun 2024	19 Jun 2024	101FPOS241710786	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 887218INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 58.13		US\$ 17,441.69
19 Jun 2024	19 Jun 2024	101FPOS241710786	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 887218INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 17,441.64
19 Jun 2024	19 Jun 2024	101FPOS241710786	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 887218INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 17,441.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	101FPOS241710786	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 887218INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.45		US\$ 17,441.10
20 Jun 2024	20 Jun 2024	403CHDP241720507	Arusha Business Centre	403 - Nelson Mandela - Cash Deposit - ACCOMODATION = PRISTINE TRAILS!! From LEONOTIS ADVENTURES LTD			US\$ 1,176.00	US\$ 18,617.10
20 Jun 2024	20 Jun 2024	403CHDP241720507	Arusha Business Centre	403 - Nelson Mandela - SCASH DENOMINATION FEE - ACCOMODATION = PRISTINE TRAILS!! From LEONOTIS ADVENTURES LTD		US\$ 1.10		US\$ 18,616.00
20 Jun 2024	20 Jun 2024	403CHDP241720507	Arusha Business Centre	403 - Nelson Mandela - VAT Payable on Comm and Fees - ACCOMODATION = PRISTINE TRAILS!! From LEONOTIS ADVENTURES LTD		US\$ 0.20		US\$ 18,615.80
20 Jun 2024	20 Jun 2024	101FTIN241720380	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0141720203A01 => Ordering Customer 4173854 * TAYLOR BENJAMIN QUINN 344 26TH ST E * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info QUINN TAYLOR BENJAMIN /PURPOSE/B			US\$ 355.21	US\$ 18,971.01
20 Jun 2024	24 Jun 2024	428OTCH241720009	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - HOOPOE ADVENTURE TOURS TANZANIA LTD@ - Chq No - 000179	000179		US\$ 336.00	US\$ 19,307.01
20 Jun 2024	24 Jun 2024	428OTCH241720010	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - RANGER SAFARIS LIMITED@ - Chq No - 020648	020648		US\$ 1,890.00	US\$ 21,197.01
20 Jun 2024	20 Jun 2024	403IBFT241720032	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MC1ENRAQLQ ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Angelina Pascual, Getz			US\$ 4,270.00	US\$ 25,467.01
20 Jun 2024	20 Jun 2024	428IBDB241720013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CJFUW7AL9X to SUMMITS AFRICA LTD => Remittance Info TRANSFER		US\$ 3,000.00		US\$ 22,467.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	428IBDB241720013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CJFUW7AL9X to SUMMITS AFRICA LTD => Remittance Info TRANSFER		US\$ 0.12		US\$ 22,466.89
20 Jun 2024	20 Jun 2024	428IBDB241720013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CJFUW7AL9X to SUMMITS AFRICA LTD => Remittance Info TRANSFER		US\$ 0.02		US\$ 22,466.87
21 Jun 2024	21 Jun 2024	428IBDB241730511	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TEQB09SIT2 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 4,500.00		US\$ 17,966.87
21 Jun 2024	21 Jun 2024	428IBDB241730511	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TEQB09SIT2 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 17,966.75
21 Jun 2024	21 Jun 2024	428IBDB241730511	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TEQB09SIT2 to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 17,966.73
21 Jun 2024	21 Jun 2024	428IBOT241730534	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OBJA9XWA92 => Ultimate Beneficiary /8509565513 * MaDI Tanzania => Remittance Info LPO 4915 NCAA MAPS X20		US\$ 140.00		US\$ 17,826.73
21 Jun 2024	21 Jun 2024	428IBOT241730534	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OBJA9XWA92 => Ultimate Beneficiary /8509565513 * MaDI Tanzania => Remittance Info LPO 4915 NCAA MAPS X20		US\$ 0.32		US\$ 17,826.41
21 Jun 2024	21 Jun 2024	428IBOT241730534	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OBJA9XWA92 => Ultimate Beneficiary /8509565513 * MaDI Tanzania => Remittance Info LPO 4915 NCAA MAPS X20		US\$ 0.06		US\$ 17,826.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	428UTLP241730562	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 21 06 15 30 13 IB GEPG_PAY 9984117012836 Phone Number Name LEONOTIS ADVENTURES LIMITED! 9984117012836! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984117012836	US\$ 212.40		US\$ 17,613.95
21 Jun 2024	21 Jun 2024	101FPOS241730952	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 393840INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 15.99		US\$ 17,597.96
21 Jun 2024	21 Jun 2024	101FPOS241730952	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 393840INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 0.01		US\$ 17,597.95
21 Jun 2024	21 Jun 2024	101FPOS241730952	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 393840INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 0.02		US\$ 17,597.93
21 Jun 2024	21 Jun 2024	101FPOS241730952	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 393840INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 0.12		US\$ 17,597.81
24 Jun 2024	24 Jun 2024	428IBDB241760508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7QV64E1N7G to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 7,400.00		US\$ 10,197.81
24 Jun 2024	24 Jun 2024	428IBDB241760508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7QV64E1N7G to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 10,197.69
24 Jun 2024	24 Jun 2024	428IBDB241760508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7QV64E1N7G to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 10,197.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	101FTIT241765685	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1115BIU1V5F84B => Ordering Customer 0250300826800 * AMANI AFRIKA LTD => Remittance Info Lake Natron Camp			US\$ 2,100.00	US\$ 12,297.67
24 Jun 2024	24 Jun 2024	101FTIT241766049	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240624C00001287 => Ordering Customer 0780418003 * EASY TRAVEL TOURS LIMITED => Remittance Info / Internet Banking * / * /LO			US\$ 1,544.00	US\$ 13,841.67
25 Jun 2024	25 Jun 2024	428UTLP241770542	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25 06 13 40 32 IB GEPG_PAY 9984117025800 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED9984117025800! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984117025800	US\$ 442.50		US\$ 13,399.17
25 Jun 2024	25 Jun 2024	101FTIT241777501	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0625/00015234135 => Ordering Customer 28003870 * ASILIA LODGES AND CAMPS LIMITED => Remittance Info SAF202404508- TZ-23-11-07			US\$ 70.80	US\$ 13,469.97
26 Jun 2024	26 Jun 2024	101FTIN241780058	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024062600089809 => Ordering Customer /9090000094570 * 1/WILDERNESS SAFARIS LTD * 2/3RD FLOOR TOWER A 1 CYBERCITY EBE * 3/MU/ EBENE => Remittance Info / ROC/OT24178MU0152334/// URI/WILDER			US\$ 4,237.04	US\$ 17,707.01
26 Jun 2024	26 Jun 2024	428u428241780276	Arusha Business Centre	428 - Arusha Business Centre - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024		US\$ 1.12		US\$ 17,705.89
26 Jun 2024	26 Jun 2024	428u428241780279	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024		US\$ 0.20		US\$ 17,705.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	101FTIT241787241	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ111AP5QI6DAAD2 => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 545			US\$ 4,480.00	US\$ 22,185.69
26 Jun 2024	26 Jun 2024	428IBDB241780020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref O8STOMLNZI to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 5,700.00		US\$ 16,485.69
26 Jun 2024	26 Jun 2024	428IBDB241780020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref O8STOMLNZI to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 16,485.57
26 Jun 2024	26 Jun 2024	428IBDB241780020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref O8STOMLNZI to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 16,485.55
26 Jun 2024	26 Jun 2024	428UTLP241780136	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 21 16 56 IB GEPPG_PAY 9984117125876 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117125876! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984117125876	US\$ 70.80		US\$ 16,414.75
26 Jun 2024	26 Jun 2024	428UTLP241780657	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 21 16 57 IB GEPPG_PAY 9984117094712 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117094712! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984117094712	US\$ 188.80		US\$ 16,225.95
26 Jun 2024	26 Jun 2024	428IBOT241780044	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IMCGTHS73T => Ultimate Beneficiary /9120002334419 * PETER LINDSTROM => Remittance Info LPO 4944 SAF 2293		US\$ 400.00		US\$ 15,825.95

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428IBOT241780044	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IMCGTHS73T => Ultimate Beneficiary /9120002334419 * PETER LINDSTROM => Remittance Info LPO 4944 SAF 2293		US\$ 0.48		US\$ 15,825.47
26 Jun 2024	26 Jun 2024	428IBOT241780044	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IMCGTHS73T => Ultimate Beneficiary /9120002334419 * PETER LINDSTROM => Remittance Info LPO 4944 SAF 2293		US\$ 0.09		US\$ 15,825.38
27 Jun 2024	27 Jun 2024	101FTIT241790061	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ111BQ9JQQ1F8B2 => Ordering Customer 0250248937101 * KING KIDAISHO COMPANY LTD => Remittance Info Aleda And Chris Staffanson x 2 Lanc * e Lochner x 3 Fpts			US\$ 1,400.00	US\$ 17,225.38
27 Jun 2024	27 Jun 2024	428IBFT241790046	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 335T8P0EGG NALEMORU EXPERIENTAL TRAVEL CO LTD to LEONOTIS ADVENTURES LTD => Remittance Info Balance Blokland x3			US\$ 1,323.00	US\$ 18,548.38
28 Jun 2024	28 Jun 2024	408IBFT241800530	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A0HXIF80Z ACTIVE TANZANIA ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info KOMATAS X2			US\$ 400.00	US\$ 18,948.38
28 Jun 2024	28 Jun 2024	421IBFT241800512	Arusha Business Centre	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref I2EMHGHPCK AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info TZ240328 STAUB X7			US\$ 784.00	US\$ 19,732.38
28 Jun 2024	28 Jun 2024	428IBDB241800011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6OPHNECCLV to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 3,500.00		US\$ 16,232.38

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2024	28 Jun 2024	428IBDB241800011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6OPHNECCLV to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 16,232.26
28 Jun 2024	28 Jun 2024	428IBDB241800011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6OPHNECCLV to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 16,232.24
28 Jun 2024	28 Jun 2024	428UTLP241800110	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 06 15 57 29 IB GEPG_PAY 9984117149438 Phone Number 255784522090 Name LEONOTIS ADVENTURES LIMITED!9984117149438! From LEONOTIS ADVENTURES LTD => Comm General-USD Collection Account	9984117149438	US\$ 743.40		US\$ 15,488.84
28 Jun 2024	28 Jun 2024	101FPOS241800371	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 899319INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 57.91		US\$ 15,430.93
28 Jun 2024	28 Jun 2024	101FPOS241800371	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 899319INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 15,430.88
28 Jun 2024	28 Jun 2024	101FPOS241800371	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 899319INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 15,430.79
28 Jun 2024	28 Jun 2024	101FPOS241800371	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 899319INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.45		US\$ 15,430.34
29 Jun 2024	29 Jun 2024	428FTOC241810001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 428FTOC241810001 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE HENFWLCH ROAD-UK => Remittance Info /INV/ MARKETING FOR JUNE		US\$ 625.40		US\$ 14,804.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	428FTOC241810001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 428FTOC241810001 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE HENFWLCH ROAD-UK => Remittance Info /INV/ MARKETING FOR JUNE		US\$ 49.14		US\$ 14,755.80
29 Jun 2024	29 Jun 2024	428FTOC241810001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 428FTOC241810001 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE HENFWLCH ROAD-UK => Remittance Info /INV/ MARKETING FOR JUNE		US\$ 8.85		US\$ 14,746.95
29 Jun 2024	29 Jun 2024	408CHDP241810518	Arusha Business Centre	408 - Clock Tower - Cash Deposit - BY OZONE LIGHT TOURS-ACCOMODATION!! From LEONOTIS ADVENTURES LTD			US\$ 140.00	US\$ 14,886.95
29 Jun 2024	29 Jun 2024	408CHDP241810518	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - BY OZONE LIGHT TOURS-ACCOMODATION!! From LEONOTIS ADVENTURES LTD		US\$ 1.69		US\$ 14,885.26
29 Jun 2024	29 Jun 2024	408CHDP241810518	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - BY OZONE LIGHT TOURS-ACCOMODATION!! From LEONOTIS ADVENTURES LTD		US\$ 0.31		US\$ 14,884.95
29 Jun 2024	29 Jun 2024	428IBDB241810508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QYTA7LVJ9E to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 500.00		US\$ 14,384.95
29 Jun 2024	29 Jun 2024	428IBDB241810508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QYTA7LVJ9E to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 14,384.83
29 Jun 2024	29 Jun 2024	428IBDB241810508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QYTA7LVJ9E to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 14,384.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	03 Jul 2024	428OTCH241810015	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - HOOPOE ADVENTURE TOURS TANZANIALTD@ - Chq No - 000219	000219		US\$ 596.40	US\$ 14,981.21
01 Jul 2024	01 Jul 2024	408CHDP241830537	Arusha Business Centre	408 - Clock Tower - Cash Deposit - AYUBUS TANZANIA SAFARIS !! From LEONOTIS ADVENTURES LTD			US\$ 1,690.00	US\$ 16,671.21
02 Jul 2024	02 Jul 2024	428CHDP241840516	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY OZON LIGHT TORS !! From LEONOTIS ADVENTURES LTD			US\$ 150.00	US\$ 16,821.21
02 Jul 2024	02 Jul 2024	101FTIT241844285	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ111PFSK0G7B8B3 => Ordering Customer 0250467863700 * AFROORIGINAL TOURS SAFARI => Remittance Info TZ 24 01 143 Balance Kapiteijn			US\$ 504.00	US\$ 17,325.21
02 Jul 2024	02 Jul 2024	101FTIT241845990	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000347086 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 Tz 24 03 3OFFICE EXPENSES			US\$ 1,120.00	US\$ 18,445.21
02 Jul 2024	02 Jul 2024	101FTIT241846313	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0702/00015495286 => Ordering Customer 26001803 * TAZAMA AFRICA TOURS AND SAFARI LTD => Remittance Info Stefan x2			US\$ 1,600.00	US\$ 20,045.21
02 Jul 2024	02 Jul 2024	101FTIT241847027	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240702C00000829 => Ordering Customer 0030031613 * TEAMWISE TANZANIA TRAVEL LIMITED => Remittance Info / INTERNET BANKING * /P01 * / CTIS241840002305TRANSPORT ACCOMO			US\$ 890.00	US\$ 20,935.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	101FTIT241850074	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0703/00015504816 => Ordering Customer 28000928 * SWALA SAFARIS LTD => Remittance Info YVONNE x2			US\$ 663.60	US\$ 21,598.81
03 Jul 2024	03 Jul 2024	101FTIN241850104	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0641830DC1F01 => Ordering Customer / DK8320006297256163 * 1/ CAROL SORENSEN * 2/ HORNDRUP SKOVVEJ 5 A, HORNDRUP * 3/DK/8660 SKANDERBORG => Remittance Info JESS GROUP			US\$ 1,991.00	US\$ 23,589.81
03 Jul 2024	03 Jul 2024	403IBFT241850512	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QMXQPBO8CD MAKASA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Lake Natron			US\$ 5,900.60	US\$ 29,490.41
03 Jul 2024	03 Jul 2024	101nd01241850003	Arusha Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - Being processed of unpaid kcb chq 000219 endorsement irregular		US\$ 596.40		US\$ 28,894.01
03 Jul 2024	03 Jul 2024	428IBDB241850515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B900EZVWBK to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 4,000.00		US\$ 24,894.01
03 Jul 2024	03 Jul 2024	428IBDB241850515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref B900EZVWBK to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 24,893.89
03 Jul 2024	03 Jul 2024	428IBDB241850515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref B900EZVWBK to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 24,893.87
03 Jul 2024	03 Jul 2024	428IBFT241850079	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IJK9ZU6PBC LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info activity fees for June		US\$ 410.00		US\$ 24,483.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	428IBFT241850079	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IJK9ZU6PBC LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info activity fees for June		US\$ 0.15		US\$ 24,483.72
03 Jul 2024	03 Jul 2024	428IBFT241850079	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IJK9ZU6PBC LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info activity fees for June		US\$ 0.03		US\$ 24,483.69
03 Jul 2024	03 Jul 2024	428CHDP241850531	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - TE WILD LIFE!! From LEONOTIS ADVENTURES LTD			US\$ 500.00	US\$ 24,983.69
03 Jul 2024	03 Jul 2024	403IBFT241850024	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GBUXAYLQGH MEGA ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info BINGEL DEPOSITS			US\$ 236.25	US\$ 25,219.94
03 Jul 2024	03 Jul 2024	428CHDP241850547	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY ALJENS SAFARI- ACCOMODATION!! From LEONOTIS ADVENTURES LTD			US\$ 300.00	US\$ 25,519.94
04 Jul 2024	02 Jul 2024	101FTIN241860296	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S672R8P5N4TCV3B1 => Ordering Customer /62819836943 * 1/ KER AND DOWNEY SOUTH AFRICA (PTY) * 1/LTD * 3/ZA/ CAPE TOWN,8001,Western Cape => Remittance Info /ROC/ S672R8P5N4TCV3B1///URI// TZ-2			US\$ 2,000.00	US\$ 27,519.94
04 Jul 2024	04 Jul 2024	101FTIT241864577	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL241860445 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 1,440.00	US\$ 28,959.94
05 Jul 2024	05 Jul 2024	101FPOS241870036	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 850461SQSP* INV139681868 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 252.00		US\$ 28,707.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	101FPOS241870036	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 850461SQSP* INV139681868 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.20		US\$ 28,707.74
05 Jul 2024	05 Jul 2024	101FPOS241870036	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 850461SQSP* INV139681868 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.38		US\$ 28,707.36
05 Jul 2024	05 Jul 2024	101FPOS241870036	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 850461SQSP* INV139681868 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 1.94		US\$ 28,705.42
05 Jul 2024	05 Jul 2024	101FPOS241870037	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 167748SQSP* INV139681956 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 12.00		US\$ 28,693.42
05 Jul 2024	05 Jul 2024	101FPOS241870037	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 167748SQSP* INV139681956 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.01		US\$ 28,693.41
05 Jul 2024	05 Jul 2024	101FPOS241870037	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 167748SQSP* INV139681956 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.02		US\$ 28,693.39
05 Jul 2024	05 Jul 2024	101FPOS241870037	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 167748SQSP* INV139681956 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 28,693.30
05 Jul 2024	03 Jul 2024	101FTIN241870510	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SD3GR8RT54TCQSD1 => Ordering Customer /63026646464 * 1/TERRA SOUTH AFRICA TOURS (PTY) LT * 1/D * 3/ZA/ CAPE TOWN,7700,WESTERN CAPE,M+ => Remittance Info / ROC/SD3GR8RT54TCQSD1/// URI//TZ2			US\$ 2,016.00	US\$ 30,709.30
05 Jul 2024	05 Jul 2024	427CHDP241870522	Arusha Business Centre	427 - New Arusha Market - Cash Deposit - BY NATURE EXCURSION!! From LEONOTIS ADVENTURES LTD			US\$ 820.00	US\$ 31,529.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	427CHDP241870522	Arusha Business Centre	427 - New Arusha Market - SCASH DENOMINATION FEE - BY NATURE EXCURSION!! From LEONOTIS ADVENTURES LTD		US\$ 0.85		US\$ 31,528.45
05 Jul 2024	05 Jul 2024	427CHDP241870522	Arusha Business Centre	427 - New Arusha Market - VAT Payable on Comm and Fees - BY NATURE EXCURSION!! From LEONOTIS ADVENTURES LTD		US\$ 0.15		US\$ 31,528.30
05 Jul 2024	05 Jul 2024	428IBDB241871008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EZ7WVBD3AZ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 11,000.00		US\$ 20,528.30
05 Jul 2024	05 Jul 2024	428IBDB241871008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EZ7WVBD3AZ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 20,528.18
05 Jul 2024	05 Jul 2024	428IBDB241871008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EZ7WVBD3AZ to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 20,528.16
05 Jul 2024	05 Jul 2024	101FTIT241873879	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240705C00001051 => Ordering Customer 0260000610 * MATEMBEZI COMPANY LIMITED - EXPENSE => Remittance Info / ACCOMMODATION FOR GIRDHAN			US\$ 917.40	US\$ 21,445.56
06 Jul 2024	09 Jul 2024	428OTCH241880002	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - DOROBO TOURS SAFARIS (T) LTD@ - Chq No - 139177	139177		US\$ 3,920.00	US\$ 25,365.56
06 Jul 2024	06 Jul 2024	432IBFT241880001	Arusha Business Centre	432 - Usa River - Outgoing Funds Transfer - Sender's Ref KEC4RX1P3E OFF THE MAP SAFARIS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info ERIKA X3 FINAL PAYMENT			US\$ 630.00	US\$ 25,995.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2024	06 Jul 2024	428FTFV241880003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 428FTFV241880003 => Ultimate Beneficiary /62840596912 * 08600 AFRICA (PTY) LTD * WATERFORD VIEW => Remittance Info /INV/ CLEARING & FORWARDING FROM * //JOHANNESBURG SOUTH AFRICA		US\$ 3,611.93		US\$ 22,383.63
06 Jul 2024	06 Jul 2024	428FTFV241880003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 428FTFV241880003 => Ultimate Beneficiary /62840596912 * 08600 AFRICA (PTY) LTD * WATERFORD VIEW => Remittance Info /INV/ CLEARING & FORWARDING FROM * //JOHANNESBURG SOUTH AFRICA		US\$ 50.85		US\$ 22,332.78
06 Jul 2024	06 Jul 2024	428FTFV241880003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 428FTFV241880003 => Ultimate Beneficiary /62840596912 * 08600 AFRICA (PTY) LTD * WATERFORD VIEW => Remittance Info /INV/ CLEARING & FORWARDING FROM * //JOHANNESBURG SOUTH AFRICA		US\$ 9.15		US\$ 22,323.63
06 Jul 2024	06 Jul 2024	408IBFT241880555	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref R9763MTBN6 SAFARI GOATS ADVENTURES LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info LUKE 2PAX			US\$ 260.00	US\$ 22,583.63
08 Jul 2024	07 Jul 2024	101FPOS241891003	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 592379WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 120.00		US\$ 22,463.63
08 Jul 2024	07 Jul 2024	101FPOS241891003	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 592379WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.10		US\$ 22,463.53
08 Jul 2024	07 Jul 2024	101FPOS241891003	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 592379WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.18		US\$ 22,463.35

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2024	07 Jul 2024	101FPOS241891003	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 592379WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.92		US\$ 22,462.43
08 Jul 2024	08 Jul 2024	408CHDP241900099	Arusha Business Centre	408 - Clock Tower - Cash Deposit - UNIQUE FOOT PRINT!! From LEONOTIS ADVENTURES LTD			US\$ 1,120.00	US\$ 23,582.43
08 Jul 2024	08 Jul 2024	408CHDP241900099	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - UNIQUE FOOT PRINT!! From LEONOTIS ADVENTURES LTD		US\$ 0.85		US\$ 23,581.58
08 Jul 2024	08 Jul 2024	408CHDP241900099	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - UNIQUE FOOT PRINT!! From LEONOTIS ADVENTURES LTD		US\$ 0.15		US\$ 23,581.43
09 Jul 2024	09 Jul 2024	101FTIT241911255	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ112B6FE7T56888 => Ordering Customer 0250248937101 * KING KIDAISHO COMPANY LTD => Remittance Info Pantalacci Joelle x 2 Fpts			US\$ 560.00	US\$ 24,141.43
09 Jul 2024	09 Jul 2024	101FTIT241912772	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ112BLFCQDEEA38 => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 546			US\$ 7,200.00	US\$ 31,341.43
09 Jul 2024	09 Jul 2024	101FTIT241912898	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL241910309 => Ordering Customer 014105002080 * KIBO GUIDES (T) LIMITED => Remittance Info TZ 240137			US\$ 1,568.00	US\$ 32,909.43
09 Jul 2024	09 Jul 2024	408IBFT241910546	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref L2DDA92H3Y AKILANGA TANZANIA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info VIS TZN 2408 AUG 24			US\$ 3,140.00	US\$ 36,049.43

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2024	10 Jul 2024	101FTIN241920082	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0641901075401 => Ordering Customer / DK8320006297256163 * 1/ CAROL SORENSEN * 2/ HORNDRUP SKOVVEJ 5 A, HORNDRUP * 3/DK/8660 SKANDERBORG => Remittance Info PAYMENT NATRON			US\$ 1,766.70	US\$ 37,816.13
10 Jul 2024	10 Jul 2024	403IBFT241920506	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XYLOB6LAYJ ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Angelina Pascual			US\$ 3,150.00	US\$ 40,966.13
10 Jul 2024	10 Jul 2024	428IBDB241920510	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YF8ROXGI4C to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 4,000.00		US\$ 36,966.13
10 Jul 2024	10 Jul 2024	428IBDB241920510	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YF8ROXGI4C to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 36,966.01
10 Jul 2024	10 Jul 2024	428IBDB241920510	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YF8ROXGI4C to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 36,965.99
10 Jul 2024	10 Jul 2024	428IBOT241920547	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1WAET1AT18 => Ultimate Beneficiary /3300388848 * ASSEMBLE INSURANCE LTD => Remittance Info LPO 4997 INV 03072024 0002		US\$ 1,258.04		US\$ 35,707.95
10 Jul 2024	10 Jul 2024	428IBOT241920547	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1WAET1AT18 => Ultimate Beneficiary /3300388848 * ASSEMBLE INSURANCE LTD => Remittance Info LPO 4997 INV 03072024 0002		US\$ 0.47		US\$ 35,707.48

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2024	10 Jul 2024	428IBOT241920547	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1WAET1AT18 => Ultimate Beneficiary /3300388848 * ASSEMBLE INSURANCE LTD => Remittance Info LPO 4997 INV 03072024 0002		US\$ 0.09		US\$ 35,707.39
11 Jul 2024	11 Jul 2024	101FTIT241932331	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240711C00000611 => Ordering Customer 0786369363 * MAASAI WANDERINGS LTD => Remittance Info / ACCOMODATION PAYMENT			US\$ 1,260.00	US\$ 36,967.39
11 Jul 2024	11 Jul 2024	408IBFT241930546	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VVUTEGBMJW CLICK OPERATIONS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info RES GREG Saf 2491 No 24.7.13			US\$ 1,555.00	US\$ 38,522.39
11 Jul 2024	11 Jul 2024	403IBFT241930025	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5ITRDNRY42 ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Corrado Camilli			US\$ 1,120.00	US\$ 39,642.39
12 Jul 2024	11 Jul 2024	101FTIN241940230	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041934805801 => Ordering Customer / BE59914047027026 * 1/REMOTE SAFARI COMPANY LIMITED * 2/ STREET MJIMWEMA, ROAD KIGAMBONI, * 3/TZ/17106 DAR ES SALAAM => Remittance Info /ROC/H0140711			US\$ 2,581.60	US\$ 42,223.99
12 Jul 2024	12 Jul 2024	101FTIT241940628	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL241940073 => Ordering Customer 014105002080 * KIBO GUIDES (T) LIMITED => Remittance Info TALAVERA			US\$ 1,920.00	US\$ 44,143.99
12 Jul 2024	17 Jul 2024	428OTCH241940514	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - AFRICAN -JACKAL TOUR & SAFARIS LIMITED@ - Chq No - 000380	000380		US\$ 1,020.00	US\$ 45,163.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2024	12 Jul 2024	408IBFT241940075	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GT11AJ8J80 TRACKS OF AFRICA SAFARI ADVENTURE L to LEONOTIS ADVENTURES LTD => Remittance Info Bal_90 Invoice No Tz231206			US\$ 504.00	US\$ 45,667.99
13 Jul 2024	13 Jul 2024	428IBFT241950532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VJHULYXLZO HOOPOE ADVENTURE TOURS (T) LTD to LEONOTIS ADVENTURES LTD => Remittance Info DARMSTAEDTER SN 13798 JAN 25			US\$ 760.20	US\$ 46,428.19
15 Jul 2024	15 Jul 2024	101FTIT241970242	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240715C0000101 => Ordering Customer 0780418003 * EASY TRAVEL TOURS LIMITED => Remittance Info / Internet Banking * / * /LO			US\$ 1,680.00	US\$ 48,108.19
15 Jul 2024	15 Jul 2024	101FTIN241970224	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024071500162249 => Ordering Customer / NL14ABNA0807117617 * 1/JORSAFARI B.V. * 2/ LINDENGRACHT,31-2 * 3/ NL/AMSTERDAM,1015 KB => Remittance Info /ROC/ EC419714C5MUPS00///JRI/ Tz-23-1 * 2-3			US\$ 1,400.00	US\$ 49,508.19
15 Jul 2024	15 Jul 2024	101FTIT241972968	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240715C00000705 => Ordering Customer 0110018699 * KATIKATI TOURS SAFARIS => Remittance Info /Internet Banking * / * /LO			US\$ 1,120.00	US\$ 50,628.19
17 Jul 2024	17 Jul 2024	428IBDB241990018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref K14VH3GKXN to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 8,000.00		US\$ 42,628.19
17 Jul 2024	17 Jul 2024	428IBDB241990018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref K14VH3GKXN to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 42,628.07

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	17 Jul 2024	428IBDB241990018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref K14VH3GKXN to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 42,628.05
17 Jul 2024	17 Jul 2024	428IBDB241990020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RWKNMUOCIH to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 1,300.00		US\$ 41,328.05
17 Jul 2024	17 Jul 2024	428IBDB241990020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RWKNMUOCIH to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.12		US\$ 41,327.93
17 Jul 2024	17 Jul 2024	428IBDB241990020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RWKNMUOCIH to LEONOTIS ADVENTURES LTD => Remittance Info transfer to tshs ac		US\$ 0.02		US\$ 41,327.91
18 Jul 2024	18 Jul 2024	101FPOS242000535	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 168481THURAYA RECHARGE BRIGHTON AU!! From LEONOTIS ADVENTURES LTD		US\$ 89.00		US\$ 41,238.91
18 Jul 2024	18 Jul 2024	101FPOS242000535	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 168481THURAYA RECHARGE BRIGHTON AU!! From LEONOTIS ADVENTURES LTD		US\$ 0.07		US\$ 41,238.84
18 Jul 2024	18 Jul 2024	101FPOS242000535	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 168481THURAYA RECHARGE BRIGHTON AU!! From LEONOTIS ADVENTURES LTD		US\$ 0.13		US\$ 41,238.71
18 Jul 2024	18 Jul 2024	101FPOS242000535	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 168481THURAYA RECHARGE BRIGHTON AU!! From LEONOTIS ADVENTURES LTD		US\$ 0.69		US\$ 41,238.02
18 Jul 2024	18 Jul 2024	101FTIT242001415	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240718C00000205 => Ordering Customer 0030035913 * BRILLIANT ADVENTURES AND SAFARIS => Remittance Info /Internet Banking * / * /LO			US\$ 820.00	US\$ 42,058.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2024	18 Jul 2024	101FTIT242003861	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240718C00000707 => Ordering Customer 0786786123 * CORTO LTD => Remittance Info /INTERNET BANKING * /P01 CTIS242000003902 * / TRANSPORT AND ACCO			US\$ 448.00	US\$ 42,506.02
18 Jul 2024	18 Jul 2024	403IBFT242000021	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FIGSO8SLSK ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Ailish Lawrie			US\$ 1,260.00	US\$ 43,766.02
19 Jul 2024	19 Jul 2024	101FTIN242010340	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024071900121380 => Ordering Customer NO9588 * NOMAD SAFARIS LIMITED => Remittance Info / ROC/6533442201FS///URI/ TRADETRADE * RELATED TZ-23-06-39 AND TZ-24-01-12 * 8			US\$ 6,772.90	US\$ 50,538.92
19 Jul 2024	19 Jul 2024	101FPOS242010384	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 962996INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 59.46		US\$ 50,479.46
19 Jul 2024	19 Jul 2024	101FPOS242010384	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 962996INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 50,479.41
19 Jul 2024	19 Jul 2024	101FPOS242010384	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 962996INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 50,479.32
19 Jul 2024	19 Jul 2024	101FPOS242010384	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 962996INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.46		US\$ 50,478.86
20 Jul 2024	20 Jul 2024	101FTIT242021296	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1137P8P2SB4BE3 => Ordering Customer 0252742072900 * NEEMA G MUSHI => Remittance Info PAYMENT FOR Q CHEN RESERVATION NUMB * ER TZ240107			US\$ 560.00	US\$ 51,038.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2024	23 Jul 2024	428IBFT242050502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XN8QP0JYLQ B B SAFARIS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info RUG,SALA,BRE,GATT			US\$ 5,880.00	US\$ 56,918.86
24 Jul 2024	23 Jul 2024	101FTIT242060004	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ113GH41U0469EB => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 553 and Tz240602			US\$ 8,640.00	US\$ 65,558.86
24 Jul 2024	24 Jul 2024	403IBFT242060536	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VV0PJLHF9K ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Atin Patel, Hungerford			US\$ 2,290.00	US\$ 67,848.86
25 Jul 2024	25 Jul 2024	101FTIT242071536	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240725C0000207 => Ordering Customer 0301683003 * EBONY TOURS SAFARIS LTD => Remittance Info / ACCOMMODATION			US\$ 1,708.00	US\$ 69,556.86
25 Jul 2024	25 Jul 2024	101FTIT242075502	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ113LF49RU50BC9 => Ordering Customer 0250040585200 * AHSANTE TOURS AND SAFARIS LTD => Remittance Info BEING FUND TRANSFER TO LEONOTIS ADV * ENTURES LIMITED TOWARDS ACCOMMODATI * ON FO			US\$ 1,180.00	US\$ 70,736.86
26 Jul 2024	26 Jul 2024	101FTIT242081121	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000353383 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021Tz 23 07 09OFFICE EXPENSES			US\$ 2,030.00	US\$ 72,766.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101FTIT242091571	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0220BFT242090002 => Ordering Customer 022010003418 * BRANDED AFRICA SAFARIS AND TREKKING => Remittance Info PAYMENT FOR OUR CLIENTS IN AUGUST			US\$ 400.00	US\$ 73,166.86
28 Jul 2024	28 Jul 2024	101FPOS242100272	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 407637INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 58.91		US\$ 73,107.95
28 Jul 2024	28 Jul 2024	101FPOS242100272	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 407637INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 73,107.90
28 Jul 2024	28 Jul 2024	101FPOS242100272	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 407637INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 73,107.81
28 Jul 2024	28 Jul 2024	101FPOS242100272	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 407637INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.45		US\$ 73,107.36
29 Jul 2024	23 Jul 2024	101FTIT242111146	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007509444 => Ordering Customer 9120002543085 * AFRICAN BIG CAT SAFARIS LIMITED => Remittance Info ACCOMODATION FOR KIM X2			US\$ 630.00	US\$ 73,737.36
29 Jul 2024	29 Jul 2024	101FTIN242110372	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024072900171827 => Ordering Customer /9090000094570 * 1/WILDERNESS SAFARIS LTD * 2/3RD FLOOR TOWER A 1 CYBERCITY EBE * 3/MU/ EBENE => Remittance Info / ROC/OT24211MU0161798// URI/WILDER			US\$ 4,735.74	US\$ 78,473.10
29 Jul 2024	29 Jul 2024	403IBFT242110028	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NAH0TOLFQF ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Trusley, Gertz, Trainer			US\$ 2,880.00	US\$ 81,353.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBDB242110512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XAHD41EXHD to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS		US\$ 12,000.00		US\$ 69,353.10
29 Jul 2024	29 Jul 2024	428IBDB242110512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XAHD41EXHD to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS		US\$ 0.12		US\$ 69,352.98
29 Jul 2024	29 Jul 2024	428IBDB242110512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XAHD41EXHD to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS		US\$ 0.02		US\$ 69,352.96
29 Jul 2024	29 Jul 2024	428IBDB242110011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XLSOA4X767 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS		US\$ 3,500.00		US\$ 65,852.96
29 Jul 2024	29 Jul 2024	428IBDB242110011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XLSOA4X767 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS		US\$ 0.12		US\$ 65,852.84
29 Jul 2024	29 Jul 2024	428IBDB242110011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XLSOA4X767 to LEONOTIS ADVENTURES LTD => Remittance Info TRANSFER TO TSHS		US\$ 0.02		US\$ 65,852.82
29 Jul 2024	29 Jul 2024	428IBOT242110038	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6Y6SRGUOOE => Ultimate Beneficiary /2000052143 * ICEA LION INSURANCE (T)LTD => Remittance Info LPO 5039 PINV 0154		US\$ 10,763.00		US\$ 55,089.82
29 Jul 2024	29 Jul 2024	428IBOT242110038	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6Y6SRGUOOE => Ultimate Beneficiary /2000052143 * ICEA LION INSURANCE (T)LTD => Remittance Info LPO 5039 PINV 0154		US\$ 0.63		US\$ 55,089.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	428IBOT242110038	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6Y6SRGUOOE => Ultimate Beneficiary /2000052143 * ICEA LION INSURANCE (T)LTD => Remittance Info LPO 5039 PINV 0154		US\$ 0.11		US\$ 55,089.08
30 Jul 2024	30 Jul 2024	101FTIT242121498	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242120068 => Ordering Customer 014105012541 * R AND M TANZANIA SPECIALIST LIMITE => Remittance Info ACCOMMODATION PAYMENT			US\$ 2,800.00	US\$ 57,889.08
30 Jul 2024	30 Jul 2024	428CHDP242120516	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - TOHE WILDLIFE!! From LEONOTIS ADVENTURES LTD			US\$ 620.00	US\$ 58,509.08
30 Jul 2024	30 Jul 2024	428CHDP242120516	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - TOHE WILDLIFE!! From LEONOTIS ADVENTURES LTD		US\$ 0.85		US\$ 58,508.23
30 Jul 2024	30 Jul 2024	428CHDP242120516	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TOHE WILDLIFE!! From LEONOTIS ADVENTURES LTD		US\$ 0.15		US\$ 58,508.08
30 Jul 2024	30 Jul 2024	101FTIT242122502	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242120155 => Ordering Customer 014105002080 * KIBO GUIDES (T) LIMITED => Remittance Info TZ240302			US\$ 1,520.00	US\$ 60,028.08
30 Jul 2024	30 Jul 2024	428IBOT242120019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XWWJ7HSPKJ => Ultimate Beneficiary /9120000242118 * NANGENYI MITIPIEKI LUKUMAY => Remittance Info LOAN REPAYMENT		US\$ 16,500.00		US\$ 43,528.08
30 Jul 2024	30 Jul 2024	428IBOT242120019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XWWJ7HSPKJ => Ultimate Beneficiary /9120000242118 * NANGENYI MITIPIEKI LUKUMAY => Remittance Info LOAN REPAYMENT		US\$ 0.63		US\$ 43,527.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	428IBOT242120019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XWWJ7HSPKJ => Ultimate Beneficiary /9120000242118 * NANGENYI MITIPIEKI LUKUMAY => Remittance Info LOAN REPAYMENT		US\$ 0.11		US\$ 43,527.34
31 Jul 2024	30 Jul 2024	101FTIN242130328	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024073000213871 => Ordering Customer /9090000094570 * 1/WILDERNESS SAFARIS LTD * 2/3RD FLOOR TOWER A 1 CYBERCITY EBE * 3/MU/ EBENE => Remittance Info / ROC/OT24212MU0162339/// URI/WILDER			US\$ 3,080.00	US\$ 46,607.34
31 Jul 2024	31 Jul 2024	428IBFT242130031	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RW7DYHIE3J JARIBU AFRICA ADVENTURES CO LTD to LEONOTIS ADVENTURES LTD => Remittance Info TOM CLIENTS			US\$ 250.00	US\$ 46,857.34
01 Aug 2024	31 Jul 2024	101FTIT242140004	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ114581O5VAAA9E => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 602			US\$ 1,120.00	US\$ 47,977.34
01 Aug 2024	01 Aug 2024	428FTOC242140501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24073015361567 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS.SORCHA RODBARD HEDDERWICK * TRAWSMAWR COTTAGE HENFWLCH ROAD,CAR * CAMARTHESHIRE SA33 6AE,UK => Remittance Info /		US\$ 633.65		US\$ 47,343.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	428FTOC242140501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24073015361567 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS.SORCHA RODBARD HEDDERWICK * TRAWSMAWR COTTAGE HENFWLCH ROAD,CAR * CAMARTHESHIRE SA33 6AE,UK => Remittance Info /		US\$ 49.15		US\$ 47,294.54
01 Aug 2024	01 Aug 2024	428FTOC242140501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24073015361567 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS.SORCHA RODBARD HEDDERWICK * TRAWSMAWR COTTAGE HENFWLCH ROAD,CAR * CAMARTHESHIRE SA33 6AE,UK => Remittance Info /		US\$ 8.85		US\$ 47,285.69
01 Aug 2024	01 Aug 2024	101FTIT242145598	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240801C00001645 => Ordering Customer 0260000610 * MATEMBEZI COMPANY LIMITED - EXPENSE => Remittance Info / ACCOMODATION PAYMNT			US\$ 560.00	US\$ 47,845.69
02 Aug 2024	02 Aug 2024	101FTIT242150848	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240802C00000169 => Ordering Customer 0030031613 * TEAMWISE TANZANIA TRAVEL LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS242150007527 Transport and acc			US\$ 1,250.00	US\$ 49,095.69
02 Aug 2024	02 Aug 2024	428IBFT242150565	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9SNRPJA0IO PARK EAST AFRICA LTD to LEONOTIS ADVENTURES LTD => Remittance Info Saf 2430 Anita x02			US\$ 620.00	US\$ 49,715.69
02 Aug 2024	07 Aug 2024	428OTCH242150523	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - HOOPOE ADVENTURE TOURS TANZANIA LTD@ - Chq No - 000313	000313		US\$ 1,120.00	US\$ 50,835.69

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06 Aug 2024	06 Aug 2024	101FTIN242190044	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042191344501 => Ordering Customer / ES5701825125980201824316 * 1/LORENA GARCIA BONA * 2/JOAQUIM SOSTRES 60 B 1 2 * 7/ES/047633915H => Remittance Info /ROC/ PGGP602113712116///URI/ BOOKI			US\$ 499.20	US\$ 51,334.89
06 Aug 2024	06 Aug 2024	101FTIT242190580	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0806/00016506245 => Ordering Customer 28003870 * ASILIA LODGES AND CAMPS LIMITED => Remittance Info SAF202404644- INVTZ231017			US\$ 1,680.00	US\$ 53,014.89
06 Aug 2024	06 Aug 2024	226CHDP242190015	Arusha Business Centre	226 - Msasani - Cash Deposit - PAYMENTS-AFRICA SKY EXPLORES LTD!! From LEONOTIS ADVENTURES LTD			US\$ 560.00	US\$ 53,574.89
06 Aug 2024	06 Aug 2024	226CHDP242190015	Arusha Business Centre	226 - Msasani - SCASH DENOMINATION FEE - PAYMENTS-AFRICA SKY EXPLORES LTD!! From LEONOTIS ADVENTURES LTD		US\$ 0.43		US\$ 53,574.46
06 Aug 2024	06 Aug 2024	226CHDP242190015	Arusha Business Centre	226 - Msasani - VAT Payable on Comm and Fees - PAYMENTS-AFRICA SKY EXPLORES LTD!! From LEONOTIS ADVENTURES LTD		US\$ 0.08		US\$ 53,574.38
06 Aug 2024	06 Aug 2024	428IBFT242190571	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WMZRVOYRDT LEONOTIS ADVENTURES LTD to AKE LINDSTROM => Remittance Info July Wages		US\$ 1,000.00		US\$ 52,574.38
06 Aug 2024	06 Aug 2024	428IBFT242190571	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WMZRVOYRDT LEONOTIS ADVENTURES LTD to AKE LINDSTROM => Remittance Info July Wages		US\$ 0.15		US\$ 52,574.23
06 Aug 2024	06 Aug 2024	428IBFT242190571	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WMZRVOYRDT LEONOTIS ADVENTURES LTD to AKE LINDSTROM => Remittance Info July Wages		US\$ 0.03		US\$ 52,574.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101FTIT242202264	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240807C00000609 => Ordering Customer 0786369363 * MAASAI WANDERINGS LTD => Remittance Info / ACCOMMODATION			US\$ 448.00	US\$ 53,022.20
07 Aug 2024	07 Aug 2024	428FTFX242200505	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref 428FTFX242200505 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info - Chq No - 000201	000201	US\$ 20,000.00		US\$ 33,022.20
07 Aug 2024	07 Aug 2024	428IBOT242200083	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D6DQ1L52CL => Ultimate Beneficiary /0030035845 * A & A LEGAL CONSULTANCY => Remittance Info JULY RETAINER LEO 07		US\$ 590.00		US\$ 32,432.20
07 Aug 2024	07 Aug 2024	428IBOT242200083	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D6DQ1L52CL => Ultimate Beneficiary /0030035845 * A & A LEGAL CONSULTANCY => Remittance Info JULY RETAINER LEO 07		US\$ 0.47		US\$ 32,431.73
07 Aug 2024	07 Aug 2024	428IBOT242200083	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D6DQ1L52CL => Ultimate Beneficiary /0030035845 * A & A LEGAL CONSULTANCY => Remittance Info JULY RETAINER LEO 07		US\$ 0.08		US\$ 32,431.65
07 Aug 2024	13 Aug 2024	428OTCH242200516	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - DOROBO TOURS SAFARIS (T) LTD@ - Chq No - 139239	139239		US\$ 2,520.00	US\$ 34,951.65
07 Aug 2024	07 Aug 2024	428FTFV242200001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080716221849 => Ultimate Beneficiary /8706046305600 * DECATHLON SPORTS KENYA LTD * DEGORETTI ROAD, KAREN * 00502 NAIROBI => Remittance Info /INV/YOGA MATT GRIPX5		US\$ 959.30		US\$ 33,992.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	428FTFV242200001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24080716221849 => Ultimate Beneficiary /8706046305600 * DECATHLON SPORTS KENYA LTD * DEGORETTI ROAD, KAREN * 00502 NAIROBI => Remittance Info /INV/YOGA MATT GRIPX5		US\$ 50.85		US\$ 33,941.50
07 Aug 2024	07 Aug 2024	428FTFV242200001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080716221849 => Ultimate Beneficiary /8706046305600 * DECATHLON SPORTS KENYA LTD * DEGORETTI ROAD, KAREN * 00502 NAIROBI => Remittance Info /INV/YOGA MATT GRIPX5		US\$ 9.15		US\$ 33,932.35
08 Aug 2024	07 Aug 2024	101FPOS242200934	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 208851WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 120.00		US\$ 33,812.35
08 Aug 2024	07 Aug 2024	101FPOS242200934	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 208851WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.10		US\$ 33,812.25
08 Aug 2024	07 Aug 2024	101FPOS242200934	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 208851WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.18		US\$ 33,812.07
08 Aug 2024	07 Aug 2024	101FPOS242200934	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 208851WETU B.V. +27216745390 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.92		US\$ 33,811.15
08 Aug 2024	08 Aug 2024	432IBFT242210004	Arusha Business Centre	432 - Usa River - Outgoing Funds Transfer - Sender's Ref 424QG1CPHU OFF THE MAP SAFARIS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info MAURIZIO X3 FINAL PAYMENT			US\$ 630.00	US\$ 34,441.15
08 Aug 2024	08 Aug 2024	101FPOS242210092	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 225175BOOQABLE +31208202122 NL!! From LEONOTIS ADVENTURES LTD		US\$ 348.00		US\$ 34,093.15
08 Aug 2024	08 Aug 2024	101FPOS242210092	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 225175BOOQABLE +31208202122 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.28		US\$ 34,092.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101FPOS242210092	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 225175BOOQABLE +31208202122 NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.52		US\$ 34,092.35
08 Aug 2024	08 Aug 2024	101FPOS242210092	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 225175BOOQABLE +31208202122 NL!! From LEONOTIS ADVENTURES LTD		US\$ 2.68		US\$ 34,089.67
09 Aug 2024	09 Aug 2024	101FTIT24221757	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240809C00000211 => Ordering Customer 0740427015 * DOLPHIN TOURS AND SAFARIS LTD => Remittance Info /Internet Banking * / * /LO			US\$ 1,400.00	US\$ 35,489.67
09 Aug 2024	09 Aug 2024	101FPOS242220126	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 407645SQSP* INV144446810 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 34.43		US\$ 35,455.24
09 Aug 2024	09 Aug 2024	101FPOS242220126	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 407645SQSP* INV144446810 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.03		US\$ 35,455.21
09 Aug 2024	09 Aug 2024	101FPOS242220126	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 407645SQSP* INV144446810 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 35,455.16
09 Aug 2024	09 Aug 2024	101FPOS242220126	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 407645SQSP* INV144446810 +16465803456 US!! From LEONOTIS ADVENTURES LTD		US\$ 0.27		US\$ 35,454.89
09 Aug 2024	09 Aug 2024	428IBFT242220535	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XJA0XOYV3U LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info lpo 5044		US\$ 90.00		US\$ 35,364.89
09 Aug 2024	09 Aug 2024	428IBFT242220535	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XJA0XOYV3U LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info lpo 5044		US\$ 0.15		US\$ 35,364.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	428IBFT242220535	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XJAOXOYV3U LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info lpo 5044		US\$ 0.03		US\$ 35,364.71
09 Aug 2024	09 Aug 2024	101FTIT242224441	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240809C00000927 => Ordering Customer 0260000174 * MOUNT KILIMANJARO SAFARI CLUB LIMIT => Remittance Info / Internet Banking * /P01 * / CTIS242220009918 N			US\$ 560.00	US\$ 35,924.71
09 Aug 2024	09 Aug 2024	101FTIT242224533	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000357539 => Ordering Customer 30028769002 * SAFARI CREW TANZANIA LIMITED => Remittance Info ACCOMMODATION			US\$ 630.00	US\$ 36,554.71
09 Aug 2024	09 Aug 2024	101FTIT242225019	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242220430 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 840.00	US\$ 37,394.71
09 Aug 2024	09 Aug 2024	101FTIT242226077	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ114S0RT74AAA91 => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 604			US\$ 7,340.00	US\$ 44,734.71
10 Aug 2024	10 Aug 2024	408IBFT242230030	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9QVIUML215 WILLIAM OSCAR SANGA to LEONOTIS ADVENTURES LTD => Remittance Info accommodation			US\$ 410.00	US\$ 45,144.71
10 Aug 2024	10 Aug 2024	428IBOT242230033	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IZCY5K7BVP => Ultimate Beneficiary /0090022203 * Remote Safari Company Ltd => Remittance Info refund Tz 23 10 09 Berns x 2		US\$ 1,290.80		US\$ 43,853.91

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10 Aug 2024	10 Aug 2024	428IBOT242230033	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IZCY5K7BVP => Ultimate Beneficiary /0090022203 * Remote Safari Company Ltd => Remittance Info refund Tz 23 10 09 Berns x 2		US\$ 0.47		US\$ 43,853.44
10 Aug 2024	10 Aug 2024	428IBOT242230033	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IZCY5K7BVP => Ultimate Beneficiary /0090022203 * Remote Safari Company Ltd => Remittance Info refund Tz 23 10 09 Berns x 2		US\$ 0.08		US\$ 43,853.36
12 Aug 2024	11 Aug 2024	408IBFT242240034	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5NYJQH3XGM SAFARI GOATS ADVENTURES LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info LUKE2PAX_BALANCE PAYMENT			US\$ 300.00	US\$ 44,153.36
12 Aug 2024	12 Aug 2024	101FTIT242255810	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00000358094 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 23 11 32 OFFICE EXPENSES			US\$ 2,654.40	US\$ 46,807.76
12 Aug 2024	12 Aug 2024	101FTIT242255824	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00000358099 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 231108 OFFICE EXPENSES			US\$ 840.00	US\$ 47,647.76
12 Aug 2024	12 Aug 2024	101FTIT242255828	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11531PK4C36BD9 => Ordering Customer 0250248937101 * KING KIDAISHO COMPANY LTD => Remittance Info Suwandi Chandra x 1 Eric Viohl x 2 * Fpts			US\$ 960.00	US\$ 48,607.76

Account Statement

Name :LEONOTIS ADVENTURES LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	12 Aug 2024	101FTIN242260327	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P9468096 232 1 => Ordering Customer / LT723250059493803009 * 1/ FREDERIK DESANDER * 2/ TENTONSTELLINGSLAAN 92 * 3/BE/GENT 9000 => Remittance Info VRN 40-029199-I			US\$ 1,995.00	US\$ 50,602.76
13 Aug 2024	13 Aug 2024	408CHDP242260566	Arusha Business Centre	408 - Clock Tower - Cash Deposit - BY BRIGHT SAFARI- ACCOMODATION!! From LEONOTIS ADVENTURES LTD			US\$ 784.00	US\$ 51,386.76
13 Aug 2024	13 Aug 2024	408CHDP242260566	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - BY BRIGHT SAFARI- ACCOMODATION!! From LEONOTIS ADVENTURES LTD		US\$ 1.44		US\$ 51,385.32
13 Aug 2024	13 Aug 2024	408CHDP242260566	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - BY BRIGHT SAFARI- ACCOMODATION!! From LEONOTIS ADVENTURES LTD		US\$ 0.26		US\$ 51,385.06
13 Aug 2024	13 Aug 2024	408CHDP242260067	Arusha Business Centre	408 - Clock Tower - Cash Deposit - BY BRIGHT SAFARI- ACCOMODATION!! From LEONOTIS ADVENTURES LTD			US\$ 578.00	US\$ 51,963.06
14 Aug 2024	14 Aug 2024	101FTIN242270046	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042271322001 => Ordering Customer / ES5701825125980201824316 * 1/LORENA GARCIA BONA * 2/JOAQUIM SOSTRES 60 B 1 2 * 7/ES/047633915H => Remittance Info /ROC/ PGGP602114817062///URI/ BOOKI			US\$ 390.00	US\$ 52,353.06
14 Aug 2024	14 Aug 2024	428IBFT242270007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JVCZFX6NGN LEONOTIS ADVENTURES LTD to AKE LINDSTROM => Remittance Info AUG CONSULTANCY FEES		US\$ 1,500.00		US\$ 50,853.06
14 Aug 2024	14 Aug 2024	428IBFT242270007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JVCZFX6NGN LEONOTIS ADVENTURES LTD to AKE LINDSTROM => Remittance Info AUG CONSULTANCY FEES		US\$ 0.15		US\$ 50,852.91

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Account Statement								
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14 Aug 2024	14 Aug 2024	428IBFT242270007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JVCZFX6NGN LEONOTIS ADVENTURES LTD to AKE LINDSTROM => Remittance Info AUG CONSULTANCY FEES		US\$ 0.03		US\$ 50,852.88
14 Aug 2024	14 Aug 2024	101FTIN242270450	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024081400219983 => Ordering Customer NO9588 * NOMAD SAFARIS LIMITED => Remittance Info / ROC/7124264227FS///URI/ TRADETRADE * RELATED TZ-24-05-08			US\$ 141.00	US\$ 50,993.88
15 Aug 2024	15 Aug 2024	101FTIT242283426	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802408151320 => Ordering Customer 8702014638100 * ET INVESTMENTS LIMITED => Remittance Info /ACC/Payment of Inv 2462 Sailer, In * v 2294 Teeuwen			US\$ 2,240.00	US\$ 53,233.88
15 Aug 2024	15 Aug 2024	101FTIT242283818	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ115B4U5RMDB9A6 => Ordering Customer 025C908742300 * BOBU TANZANIA LIMITED => Remittance Info Hotel booking Bobu			US\$ 168.00	US\$ 53,401.88
15 Aug 2024	15 Aug 2024	428FTFX242280005	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT24081517572269 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info /RFB/ TRANSFER TO TZS ACCOUNT - Chq No - 000202	000202	US\$ 15,000.00		US\$ 38,401.88
16 Aug 2024	16 Aug 2024	101FTIN242290248	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06422909B2001 => Ordering Customer 000442950993 * ROAM TRAVEL SOLUTIONS => Remittance Info ASE/ LAKE NATRON CAMP/ TZ240402GRANTH * ORSFIELDAMFT102557			US\$ 3,240.00	US\$ 41,641.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101FTIN242290502	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042295048801 => Ordering Customer 59921 * MATOKE TOURS BV => Remittance Info /ROC/ PET559675229///URI/INVOICE TZ - * 23-11-31 ZEELEN ISN 0009813 OSN 005 * 0488 SSN 00335907/RFB/PET5596			US\$ 8,793.20	US\$ 50,435.08
16 Aug 2024	16 Aug 2024	101FTIT242295190	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000359413 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 Tz 24 01 7OFFICE EXPENSES			US\$ 1,120.00	US\$ 51,555.08
16 Aug 2024	16 Aug 2024	101FTIT242295289	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000359458 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 Tz 24 07 4OFFICE EXPENSES			US\$ 1,120.00	US\$ 52,675.08
17 Aug 2024	17 Aug 2024	428IBFT242300506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OG0EH2DYSY SHADOWS OF AFRICA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info LAKE NATRON PIERRE BANNISTER			US\$ 2,240.00	US\$ 54,915.08
19 Aug 2024	19 Aug 2024	428IBFT242320529	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S38NHW01JU LEONOTIS ADVENTURES LTD to HOOPOE ADVENTURE TOURS (T) LTD => Remittance Info inv P235371 LPO5095		US\$ 388.00		US\$ 54,527.08
19 Aug 2024	19 Aug 2024	428IBFT242320529	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S38NHW01JU LEONOTIS ADVENTURES LTD to HOOPOE ADVENTURE TOURS (T) LTD => Remittance Info inv P235371 LPO5095		US\$ 0.15		US\$ 54,526.93
19 Aug 2024	19 Aug 2024	428IBFT242320529	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S38NHW01JU LEONOTIS ADVENTURES LTD to HOOPOE ADVENTURE TOURS (T) LTD => Remittance Info inv P235371 LPO5095		US\$ 0.03		US\$ 54,526.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101FPOS242320420	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 24780INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 59.02		US\$ 54,467.88
19 Aug 2024	19 Aug 2024	101FPOS242320420	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 24780INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 54,467.83
19 Aug 2024	19 Aug 2024	101FPOS242320420	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 24780INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 54,467.74
19 Aug 2024	19 Aug 2024	101FPOS242320420	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 24780INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.45		US\$ 54,467.29
21 Aug 2024	21 Aug 2024	428IBFT242340525	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 27VE37VNEU JARIBU AFRICA ADVENTURES CO LTD to LEONOTIS ADVENTURES LTD => Remittance Info TOM CLIENTS			US\$ 300.00	US\$ 54,767.29
21 Aug 2024	21 Aug 2024	101FTIN242340303	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042343518301 => Ordering Customer 40127689550953 * WEEVA LIMITED => Remittance Info / ROC/RBH21084EKLFB29/// URI/ISN 002 * 0097 OSN 0035183 SSN 00222037 /RFB/ * RBH21084EKLFB29			US\$ 220.00	US\$ 54,987.29
21 Aug 2024	21 Aug 2024	101FTIT242342811	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ115QB8P91FBBB3 => Ordering Customer 02J1038999303 * ZARA INTERNATIONL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 606			US\$ 6,880.00	US\$ 61,867.29
21 Aug 2024	21 Aug 2024	101FTIN242341053	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024082100246915 => Ordering Customer NO9588 * NOMAD SAFARIS LIMITED => Remittance Info / ROC/8651397234FS///URI/ TRADETRADE * RELATED TZ-24-05-08			US\$ 1,349.00	US\$ 63,216.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101FTIT242351783	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000360737 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 Tz 23 10 OFFICE EXPENSES			US\$ 896.00	US\$ 64,112.29
22 Aug 2024	22 Aug 2024	101POSR242350861	Arusha Business Centre	101 - NMB Head Office - MCard Local POS sale - 112690BEVCO LIMITED Dar es salaam TZ!! From LEONOTIS ADVENTURES LTD		US\$ 223.77		US\$ 63,888.52
23 Aug 2024	23 Aug 2024	101FTIT242360182	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT24236TZ0140452 => Ordering Customer /9120002676417 * 1/UNIQUE FOOTPRINT EXPEDITIONS LIM1 * 2/ MIKOCHENI * 3/TZ/DAR ES SALAAM => Remittance Info LEONOTIS ADVENTURES LIMITED			US\$ 760.00	US\$ 64,648.52
23 Aug 2024	23 Aug 2024	101FTIN242360364	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024082300156697 => Ordering Customer /9090000094570 * 1/WILDERNESS SAFARIS LTD * 2/3RD FLOOR TOWER A 1 CYBERCITY EBE * 3/MU/ EBENE => Remittance Info / ROC/OT24236MU0168012/// URI/WILDER			US\$ 5,619.40	US\$ 70,267.92
23 Aug 2024	23 Aug 2024	428FTFX242360003	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT24082312220868 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info / OAT/3402100/ * //USD SALE		US\$ 25,000.00		US\$ 45,267.92
23 Aug 2024	23 Aug 2024	101FTIT242363674	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240823C00000641 => Ordering Customer 0260000174 * MOUNT KILIMANJARO SAFARI CLUB LIMIT => Remittance Info / Internet Banking * /P01 * / CTIS242360013985 N			US\$ 1,120.00	US\$ 46,387.92

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	25 Aug 2024	101FTIT242390008	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1165AED698A9AF => Ordering Customer 0250248937101 * KING KIDAIISHO COMPANY LTD => Remittance Info Anne Stephanie x 2 Jennifer Ward x * 2 Fpts			US\$ 1,120.00	US\$ 47,507.92
28 Aug 2024	28 Aug 2024	432IBFT242410503	Arusha Business Centre	432 - Usa River - Outgoing Funds Transfer - Sender's Ref 90LTV7K5G WILD PRIDE SAFARIS COMPANY LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Peggy Kang x 03			US\$ 840.00	US\$ 48,347.92
28 Aug 2024	28 Aug 2024	101FTIT242414586	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ116CJBN33BB46 => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 605			US\$ 6,400.00	US\$ 54,747.92
28 Aug 2024	28 Aug 2024	403IBFT242410037	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BQBC4IDWJ ALTEZZA TRAVELLING LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Aleksandra Medrek			US\$ 560.00	US\$ 55,307.92
28 Aug 2024	28 Aug 2024	101FPOS242410761	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 542408INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 60.53		US\$ 55,247.39
28 Aug 2024	28 Aug 2024	101FPOS242410761	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 542408INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.05		US\$ 55,247.34
28 Aug 2024	28 Aug 2024	101FPOS242410761	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 542408INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.09		US\$ 55,247.25
28 Aug 2024	28 Aug 2024	101FPOS242410761	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 542408INTUIT *QBooks Online 08081684238 GB!! From LEONOTIS ADVENTURES LTD		US\$ 0.47		US\$ 55,246.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101FTIT242420486	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24242000453 => Ordering Customer 0092010002 * KILAWENI LIMITED => Remittance Info PAYMENT FOR SERVICES			US\$ 2,380.00	US\$ 57,626.78
29 Aug 2024	29 Aug 2024	226IBFT242420501	Arusha Business Centre	226 - Msasani - Outgoing Funds Transfer - Sender's Ref F8UJXXIWG9 BTD SAFARI LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info accommodation			US\$ 2,296.00	US\$ 59,922.78
29 Aug 2024	29 Aug 2024	421IBFT242420506	Arusha Business Centre	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L7NLD0S48K AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info Invoice Tz 24 01 132 TIMMER			US\$ 896.00	US\$ 60,818.78
29 Aug 2024	29 Aug 2024	101FTIT242421260	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24242000370 => Ordering Customer 0137644002 * TANZANIA UNRAVELLED LIMITED => Remittance Info HOTEL BOOKING			US\$ 3,840.00	US\$ 64,658.78
29 Aug 2024	29 Aug 2024	428IBFT242420540	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref G9Y6LKFNCX UTOPIA SAFARIS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info TZ 240827			US\$ 560.00	US\$ 65,218.78
29 Aug 2024	02 Sep 2024	428OTCH242420508	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - GOSHENI SAFARIS (T) LIMITED@ - Chq No - 000711	000711		US\$ 1,120.00	US\$ 66,338.78
30 Aug 2024	30 Aug 2024	101FTIN242430538	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042435041101 => Ordering Customer / BE77914007190742 * 1/WILD TRAVEL * 2/KARRESTRAAT 139 * 3/BE/3020 HERENT => Remittance Info /ROC/ H01408306145023///URI/2243 241 * 6 2413 2417 2224			US\$ 13,930.00	US\$ 80,268.78
31 Aug 2024	31 Aug 2024	422CHDP242440501	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY PRISTINE TRAILS!! From LEONOTIS ADVENTURES LTD			US\$ 940.00	US\$ 81,208.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	422CHDP242440501	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - BY PRISTINE TRAILS!! From LEONOTIS ADVENTURES LTD		US\$ 1.69		US\$ 81,207.09
31 Aug 2024	31 Aug 2024	422CHDP242440501	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - BY PRISTINE TRAILS!! From LEONOTIS ADVENTURES LTD		US\$ 0.31		US\$ 81,206.78
31 Aug 2024	31 Aug 2024	408IBFT242440573	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HP6PPI5MLW CHELETE ADVENTURES LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info WF 8934 STANFIELD			US\$ 560.00	US\$ 81,766.78
31 Aug 2024	31 Aug 2024	428IBFT242440085	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SOM6UO3XP9 TANZANIA EMOTION SAFARIS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info full payment Saf2546 Roberta			US\$ 250.00	US\$ 82,016.78
02 Sep 2024	02 Sep 2024	101FTIT242465688	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240902C00001341 => Ordering Customer 0786786123 * CORTO LTD => Remittance Info /Internet Banking * /P01 * / CTIS242460019664 Transport and acc			US\$ 2,268.00	US\$ 84,284.78
03 Sep 2024	03 Sep 2024	428IBOT242470519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SQQZEE0HFV => Ultimate Beneficiary /9120000242118 * NANGENYI MITIPIEKI LUKUMAY => Remittance Info loan repayment		US\$ 16,500.00		US\$ 67,784.78
03 Sep 2024	03 Sep 2024	428IBOT242470519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SQQZEE0HFV => Ultimate Beneficiary /9120000242118 * NANGENYI MITIPIEKI LUKUMAY => Remittance Info loan repayment		US\$ 0.63		US\$ 67,784.15
03 Sep 2024	03 Sep 2024	428IBOT242470519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SQQZEE0HFV => Ultimate Beneficiary /9120000242118 * NANGENYI MITIPIEKI LUKUMAY => Remittance Info loan repayment		US\$ 0.11		US\$ 67,784.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	428IBFT242470078	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EGBZ4XMQ8W LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info lpo 5126 activity fees aug		US\$ 40.00		US\$ 67,744.04
03 Sep 2024	03 Sep 2024	428IBFT242470078	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EGBZ4XMQ8W LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info lpo 5126 activity fees aug		US\$ 0.15		US\$ 67,743.89
03 Sep 2024	03 Sep 2024	428IBFT242470078	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EGBZ4XMQ8W LEONOTIS ADVENTURES LTD to EECDI MAPATO (USD) => Remittance Info lpo 5126 activity fees aug		US\$ 0.03		US\$ 67,743.86
04 Sep 2024	03 Sep 2024	101FTIT242476083	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ116SLOKSEA8A83 => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 732 and Tz240738			US\$ 10,880.00	US\$ 78,623.86
04 Sep 2024	04 Sep 2024	428FTOC242480502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24090315071908 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE * HENFWLCH ROAD CARMARTHEN => Remittance Info /TTS/3210300/MAREKETI		US\$ 542.77		US\$ 78,081.09
04 Sep 2024	04 Sep 2024	428FTOC242480502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24090315071908 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE * HENFWLCH ROAD CARMARTHEN => Remittance Info /TTS/3210300/MAREKETI		US\$ 49.15		US\$ 78,031.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2024	04 Sep 2024	428FTOC242480502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24090315071908 => Ultimate Beneficiary / GB09LOYD30987319003860 * MRS SORCHA RODBARD HEDDERWICK * TRAWMAWR COTTAGE * HENFWLCH ROAD CARMARTHEN => Remittance Info /TTS/3210300/MAREKETI		US\$ 8.84		US\$ 78,023.10
04 Sep 2024	04 Sep 2024	101FTIT242483438	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240904C00000455 => Ordering Customer 0260000610 * MATEMBEZI COMPANY LIMITED - EXPENSE => Remittance Info / ACCOMODATION PAYMENT			US\$ 1,727.20	US\$ 79,750.30
05 Sep 2024	05 Sep 2024	101FTIT242492394	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007559336 => Ordering Customer 9120002011997 * KENZAN TENTED CAMP LODGES LIMITED => Remittance Info ADVANCE PAYMENT FOR INVOICE NUMBER * TZ 24 04 22			US\$ 240.00	US\$ 79,990.30
05 Sep 2024	05 Sep 2024	101FTIT242493170	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240905C00001063 => Ordering Customer 0260000610 * MATEMBEZI COMPANY LIMITED - EXPENSE => Remittance Info / ACCOMMODATION IFO NUNU			US\$ 1,232.00	US\$ 81,222.30
06 Sep 2024	06 Sep 2024	101FTIT242502084	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0906/00017370467 => Ordering Customer 26003105 * NALEMORU EXPERIENTAL TRAVEL CO LTD => Remittance Info 2549 Antonia x2			US\$ 1,120.00	US\$ 82,342.30
06 Sep 2024	06 Sep 2024	428IBFT242500546	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref V2YFG4AD6P B B SAFARIS LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info MOKORO AGENT FARM TRIP X13			US\$ 813.00	US\$ 83,155.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	101FTIT242510034	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1174KVKLI0CB73 => Ordering Customer 02J1033906200 * PREDATORS SAFARI CLUB => Remittance Info SCHAFFRATH X 04			US\$ 448.00	US\$ 83,603.30
07 Sep 2024	07 Sep 2024	101FTIT242511094	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1175RJ23UF6ADD => Ordering Customer 0250248937101 * KING KIDAISHO COMPANY LTD => Remittance Info Jennifer Ward x 2 Bpts			US\$ 560.00	US\$ 84,163.30
07 Sep 2024	07 Sep 2024	101FTIT242511414	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ117602P1F06839 => Ordering Customer 025C908742300 * BOBU TANZANIA LIMITED => Remittance Info Booking Bobu			US\$ 392.00	US\$ 84,555.30
07 Sep 2024	07 Sep 2024	101FTIT242511888	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242510274 => Ordering Customer 018105001192 * ENDELEVU TOURS AND SAFARIS LIMITED => Remittance Info Lorenza2024			US\$ 1,530.00	US\$ 86,085.30
08 Sep 2024	07 Sep 2024	101FPOS242510485	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 685096WETU B.V. AMSTERDAM NL!! From LEONOTIS ADVENTURES LTD		US\$ 120.00		US\$ 85,965.30
08 Sep 2024	07 Sep 2024	101FPOS242510485	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 685096WETU B.V. AMSTERDAM NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.10		US\$ 85,965.20
08 Sep 2024	07 Sep 2024	101FPOS242510485	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 685096WETU B.V. AMSTERDAM NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.18		US\$ 85,965.02
08 Sep 2024	07 Sep 2024	101FPOS242510485	Arusha Business Centre	101 - NMB Head Office - Cross- border fee - 685096WETU B.V. AMSTERDAM NL!! From LEONOTIS ADVENTURES LTD		US\$ 0.92		US\$ 85,964.10

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09 Sep 2024	09 Sep 2024	101FTIT242531106	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240909C0000147 => Ordering Customer 0030021688 * WILKINSON TOURS LTD => Remittance Info / Internet Banking * /P01 * /CTIS242530023517 - Webersdorfer-2			US\$ 1,120.00	US\$ 87,084.10
09 Sep 2024	09 Sep 2024	428FTFX242531504	Arusha Business Centre	428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref FT24090917473081 LEONOTIS ADVENTURES LTD to LEONOTIS ADVENTURES LTD => Remittance Info /RFB/ TRANSFER - Chq No - 000204	000204	US\$ 20,000.00		US\$ 67,084.10
09 Sep 2024	09 Sep 2024	101FTIN242531274	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0142530863B01 => Ordering Customer 000001764623227 * RED KNOT RACING COMPANY LLC => Remittance Info TZ 24 08 34 IMAD 2024090911B7031R01 * 3711 * / RFB/OW00004906616783			US\$ 2,350.00	US\$ 69,434.10
10 Sep 2024	09 Sep 2024	101FPOS242531998	Arusha Business Centre	101 - NMB Head Office - MCard Inter POS sale - 624142INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 41.48		US\$ 69,392.62
10 Sep 2024	09 Sep 2024	101FPOS242531998	Arusha Business Centre	101 - NMB Head Office - Excise duty commission - 624142INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 0.03		US\$ 69,392.59
10 Sep 2024	09 Sep 2024	101FPOS242531998	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 624142INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 0.06		US\$ 69,392.53
10 Sep 2024	09 Sep 2024	101FPOS242531998	Arusha Business Centre	101 - NMB Head Office - Cross-border fee - 624142INMOTIONHOSTING.COM LOS ANGELES US!! From LEONOTIS ADVENTURES LTD		US\$ 0.32		US\$ 69,392.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101FTIT242540024	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ117C8RC426B927 => Ordering Customer 02J1038999303 * ZARA INTERNATIONAL TRAVEL AGEN => Remittance Info Accommodation Payment ref Inv Tz240 * 738			US\$ 4,320.00	US\$ 73,712.21
10 Sep 2024	10 Sep 2024	428FTFV242540501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24091011560837 => Ultimate Beneficiary / MU59IVES1601000195507500000US * NIGHTSBRIDGE AVAILABILITY DISTRIBUT * CAUDAN, PORT LOUIS, * MAURITIUS => Remittance Info /TTS/3210300/ID "192		US\$ 642.50		US\$ 73,069.71
10 Sep 2024	10 Sep 2024	428FTFV242540501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24091011560837 => Ultimate Beneficiary / MU59IVES1601000195507500000US * NIGHTSBRIDGE AVAILABILITY DISTRIBUT * CAUDAN, PORT LOUIS, * MAURITIUS => Remittance Info /TTS/3210300/ID "192		US\$ 50.85		US\$ 73,018.86
10 Sep 2024	10 Sep 2024	428FTFV242540501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24091011560837 => Ultimate Beneficiary / MU59IVES1601000195507500000US * NIGHTSBRIDGE AVAILABILITY DISTRIBUT * CAUDAN, PORT LOUIS, * MAURITIUS => Remittance Info /TTS/3210300/ID "192		US\$ 9.15		US\$ 73,009.71
10 Sep 2024	10 Sep 2024	101abc8242540005	Arusha Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - Reversal of entry dd300824 ifo C0042435041101 Rsn as per recall		US\$ 13,930.00		US\$ 59,079.71
11 Sep 2024	11 Sep 2024	428CHDP242551018	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - NICHOLAUS!! From LEONOTIS ADVENTURES LTD			US\$ 125.00	US\$ 59,204.71
11 Sep 2024	11 Sep 2024	428CHDP242551018	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - NICHOLAUS!! From LEONOTIS ADVENTURES LTD		US\$ 5.30		US\$ 59,199.41

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11 Sep 2024	11 Sep 2024	428CHDP242551018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - NICHOLAUS!! From LEONOTIS ADVENTURES LTD		US\$ 0.95		US\$ 59,198.46
11 Sep 2024	11 Sep 2024	435CHDP242550546	Arusha Business Centre	435 - Mbuyuni - Cash Deposit - ACCOMODATIONS BY GREAT ESCAPE TRIALS C/ O THOM!! From LEONOTIS ADVENTURES LTD			US\$ 3,150.00	US\$ 62,348.46
11 Sep 2024	11 Sep 2024	101FTIT242555894	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000366540 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LAK021 Tz 24 03 OFFICE EXPENSES			US\$ 3,774.40	US\$ 66,122.86