



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

| Transaction Date | Value Date | Narrative   | Debit    | Credit | Ledger Balance |
|------------------|------------|---|----------|--------|----------------|
| 02-01-2024       | 02-01-2024 | Txns settled on 29/12/2023 Mount Ki li Safari Club                                  |          | 662.93 | 466,990.95     |
| 02-01-2024       | 02-01-2024 | Txns settled on 29/12/2023 Mount Ki li Safari Club                                  |          | 106.15 | 467,097.10     |
| 02-01-2024       | 02-01-2024 | Txns settled on 29/12/2023 Mount Ki li Safari Club                                  |          | 44.38  | 467,141.48     |
| 02-01-2024       | 02-01-2024 | Txns settled on 29/12/2023 Mount Ki li Safari Club                                  |          | 20.26  | 467,161.74     |
| 02-01-2024       | 02-01-2024 | Txns settled on 29/12/2023 Mount Ki li Safari Club                                  |          | 944.72 | 468,106.46     |
| 02-01-2024       | 02-01-2024 | Reference P240102C00000455 Outward TISS IFO RAW LTD                                 | 65.65    |        | 468,040.81     |
| 02-01-2024       | 02-01-2024 | Outward TISS Charges Reference P240102C00000455 IFO RAW LTD                         | 0.55     |        | 468,040.26     |
| 02-01-2024       | 02-01-2024 | Reference P240102C00000457 Outward TISS IFO TYCHE LIMITED                           | 820.00   |        | 467,220.26     |
| 02-01-2024       | 02-01-2024 | Outward TISS Charges Reference P240102C00000457 IFO TYCHE LIMITED                   | 0.55     |        | 467,219.71     |
| 02-01-2024       | 02-01-2024 | Intra Bank Trf XXXXC7760201241 12548 COUNTRY LODGE KARATU LTD 0313836604            | 362.00   |        | 466,857.71     |
| 02-01-2024       | 02-01-2024 | Reference P240102C00000459 Outward TISS IFO GOSHENI SAFARIS T LIMITED ACACI         | 80.60    |        | 466,777.11     |
| 02-01-2024       | 02-01-2024 | Outward TISS Charges Reference P240102C00000459 IFO GOSHENI SAFARIS T LIMITED ACACI | 0.55     |        | 466,776.56     |
| 02-01-2024       | 02-01-2024 | Reference P240102C00000461 Outward TISS IFO ANDBEYOND TANZANIA LTD                  | 5,385.00 |        | 461,391.56     |
| 02-01-2024       | 02-01-2024 | Outward TISS Charges Reference P240102C00000461 IFO ANDBEYOND TANZANIA LTD          | 1.19     |        | 461,390.37     |
| 02-01-2024       | 02-01-2024 | Reference P240102C00000465 Outward TISS IFO THE LOOP INVESTMENT COMPANY             | 546.00   |        | 460,844.37     |
| 02-01-2024       | 02-01-2024 | Outward TISS Charges Reference P240102C00000465 IFO THE LOOP INVESTMENT COMPANY     | 0.55     |        | 460,843.82     |
| 02-01-2024       | 02-01-2024 | Reference P240102C00000469 Outward TISS IFO ISDORI GABRIEL MBISE                    | 1,393.00 |        | 459,450.82     |
| 02-01-2024       | 02-01-2024 | Outward TISS Charges Reference P240102C00000469 IFO ISDORI GABRIEL MBISE            | 0.55     |        | 459,450.27     |



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|------------|------------|--|-----------|--------|------------|
| 02-01-2024 | 02-01-2024 | Outward TISS Charges Reference P240102C00000471 IFO JACOB SEMU MBISE           | 0.55      |        | 459,449.72 |
| 02-01-2024 | 02-01-2024 | Reference P240102C00000471 Outward TISS IFO JACOB SEMU MBISE                   | 847.00    |        | 458,602.72 |
| 02-01-2024 | 02-01-2024 | Intra Bank Trf XXXXC7590201241 11346 ISMAIL AWADH MSHANA 0031 032776           | 1,324.00  |        | 457,278.72 |
| 02-01-2024 | 02-01-2024 | Txns settled on 30/12/23-01/01/24 M ount Kili Safa                             |           | 57.91  | 457,336.63 |
| 02-01-2024 | 02-01-2024 | Txns settled on 30/12/23-01/01/24 M ount Kili Safa                             |           | 169.85 | 457,506.48 |
| 02-01-2024 | 02-01-2024 | Txns settled on 30/12/23-01/01/24 M ount Kili Safa                             |           | 634.02 | 458,140.50 |
| 02-01-2024 | 02-01-2024 | Txns settled on 30/12/23-01/01/24 M ount Kili Safa                             |           | 582.89 | 458,723.39 |
| 02-01-2024 | 02-01-2024 | Txns settled on 30/12/23-01/01/24 M ount Kili Safa                             |           | 109.05 | 458,832.44 |
| 02-01-2024 | 02-01-2024 | Txns settled on 30/12/23-01/01/24 M ount Kili Safa                             |           | 187.23 | 459,019.67 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7380301240 84937 GADGETRONIX.NET LIMITED 0260000290        | 34,542.61 |        | 424,477.06 |
| 03-01-2024 | 03-01-2024 | Txns settled on 02/01/2024 Mount Ki li Safari Club                             |           | 71.41  | 424,548.47 |
| 03-01-2024 | 03-01-2024 | Txns settled on 02/01/2024 Mount Ki li Safari Club                             |           | 80.09  | 424,628.56 |
| 03-01-2024 | 03-01-2024 | Txns settled on 02/01/2024 Mount Ki li Safari Club                             |           | 14.47  | 424,643.03 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000431 IFO VENTURE HARMONY SAFARI LTD | 1.19      |        | 424,641.84 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000431 Outward TISS IFO VENTURE HARMONY SAFARI LTD         | 5,704.12  |        | 418,937.72 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7430301241 14433 SEASIDE LIMITED 01500202 83               | 614.00    |        | 418,323.72 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000433 IFO IRENTEVIEW CLIFF LODGE     | 0.55      |        | 418,323.17 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000433 Outward TISS IFO IRENTEVIEW CLIFF LODGE             | 1,635.48  |        | 416,687.69 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000435 Outward TISS IFO ENOCK JORAM OSANO                  | 5,424.00  |        | 411,263.69 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000435 IFO ENOCK JORAM OSANO          | 1.19      |        | 411,262.50 |



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| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7730301241<br>21554 BUSHLAND ADVENTURE<br>TRAVE L COMP 0110018498        | 1,558.78 |  | 409,703.72 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7450301241<br>14625 ACACIA FARM LODGE<br>LIMITE D 0120005748             | 395.00   |  | 409,308.72 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference<br>P240103C00000437 IFO<br>GRUMETI EXPEDITIONS TZ LTD         | 0.55     |  | 409,308.17 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000437<br>Outward TISS IFO GRUMETI<br>EXPEDITIONS TZ LTD                 | 328.00   |  | 408,980.17 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference<br>P240103C00000439 IFO<br>ELITEMBO SAFARIS T LIMITED         | 0.55     |  | 408,979.62 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000439<br>Outward TISS IFO ELITEMBO<br>SAFARIS T LIMITED                 | 939.28   |  | 408,040.34 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7680301241<br>21334 PRISCUS JOSEPH<br>CHUWA 003 1027455                  | 1,643.00 |  | 406,397.34 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000441<br>Outward TISS IFO TANZ AFRICA<br>ADVENTURES LTD                 | 1,327.50 |  | 405,069.84 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference<br>P240103C00000441 IFO TANZ<br>AFRICA ADVENTURES LTD         | 0.55     |  | 405,069.29 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000443<br>Outward TISS IFO EMILY ALEX<br>MKAI                            | 847.00   |  | 404,222.29 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference<br>P240103C00000443 IFO EMILY<br>ALEX MKAI                    | 0.55     |  | 404,221.74 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference<br>P240103C00000445 IFO ASB<br>TANZANIA LIMITED TA<br>NGORONG | 0.55     |  | 404,221.19 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000445<br>Outward TISS IFO ASB TANZANIA<br>LIMITED TA NGORONG            | 540.00   |  | 403,681.19 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7250301241<br>12448 ONESMO STEVEN<br>MGONGOLWA 0031025670                | 847.00   |  | 402,834.19 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference<br>P240103C00000447 IFO AIR<br>EXCEL LTD                      | 0.55     |  | 402,833.64 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000447<br>Outward TISS IFO AIR EXCEL<br>LTD                              | 2,541.00 |  | 400,292.64 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7670301241<br>21242 BONIFACE ABRAHAM<br>MOLLEL 0031026883                | 1,523.00 |  | 398,769.64 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7520301241<br>15420 GRAN MELIA ARUSHA<br>001004 9706                     | 8,895.02 |  | 389,874.62 |



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| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000451 IFO LA LUNA BEACH LODGE LTD         | 0.55       | 389,874.07 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000451 Outward TISS IFO LA LUNA BEACH LODGE LTD                 | 1,233.00   | 388,641.07 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000449 IFO ELIAKIM YETHRO URIO             | 0.55       | 388,640.52 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000449 Outward TISS IFO ELIAKIM YETHRO URIO                     | 622.00     | 388,018.52 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7360301241 14023 KISIWA HOUSE 0300001184                        | 200.00     | 387,818.52 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000453 IFO TOURISM AND PUBLIC RELATIONS SE | 0.55       | 387,817.97 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000453 Outward TISS IFO TOURISM AND PUBLIC RELATIONS SE         | 45.49      | 387,772.48 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000455 Outward TISS IFO LA ROSA DEI VENTI LTD                   | 6,592.00   | 381,180.48 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000455 IFO LA ROSA DEI VENTI LTD           | 1.19       | 381,179.29 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7490301241 15209 NASIKIA TANZANIA LTD 079 5693231               | 2,424.60   | 378,754.69 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000461 Outward TISS IFO ISSAYA RICHARD MGOMO                    | 1,245.00   | 377,509.69 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000461 IFO ISSAYA RICHARD MGOMO            | 0.55       | 377,509.14 |
| 03-01-2024 | 03-01-2024 | Intra Bank Trf XXXXC7360301240 84820 MEAT KING DISTRIBUTORS L IMITED 0030026994     | 13,715.58  | 363,793.56 |
| 03-01-2024 | 03-01-2024 | Reference P240103C00000469 Outward TISS IFO FLIGHT LINK LIMITED                     | 100,000.00 | 263,793.56 |
| 03-01-2024 | 03-01-2024 | Outward TISS Charges Reference P240103C00000469 IFO FLIGHT LINK LIMITED             | 2.37       | 263,791.19 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference P240104C00000263 IFO NATURE IN SPIRIT TRAVEL LTD     | 1.19       | 263,790.00 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference P240104C00000261 IFO GODWIN ISIDORY SANGAWE          | 0.55       | 263,789.45 |



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| 04-01-2024 | 04-01-2024 | Reference P240104C00000261<br>Outward TISS IFO GODWIN<br>ISIDORY SANGAWE                     | 334.00   |  | 263,455.45 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000263<br>Outward TISS IFO NATURE IN<br>SPIRIT TRAVEL LTD                | 4,134.72 |  | 259,320.73 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000265 IFO<br>TANZANIA INSIDEOUT<br>DISCOVERY CO | 0.55     |  | 259,320.18 |
| 04-01-2024 | 04-01-2024 | Intra Bank Trf XXXXC7870401241<br>14713 ISMAIL AWADH MSHANA<br>0031 032776                   | 930.00   |  | 258,390.18 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000265<br>Outward TISS IFO TANZANIA<br>INSIDEOUT DISCOVERY CO            | 2,103.64 |  | 256,286.54 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000267<br>Outward TISS IFO KABENGO<br>SAFARIS                            | 1,444.00 |  | 254,842.54 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000267 IFO<br>KABENGO SAFARIS                    | 0.55     |  | 254,841.99 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000269<br>Outward TISS IFO DEOGRATIUS<br>PROSPER LUKUMAY                 | 1,168.00 |  | 253,673.99 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000269 IFO<br>DEOGRATIUS PROSPER<br>LUKUMAY      | 0.55     |  | 253,673.44 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000271<br>Outward TISS IFO TOURISM<br>PROMOTION SERVICES T LT            | 1,084.63 |  | 252,588.81 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000271 IFO<br>TOURISM PROMOTION<br>SERVICES T LT | 0.55     |  | 252,588.26 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000273<br>Outward TISS IFO TOURISM<br>PROMOTION SERVICES T LT            | 150.34   |  | 252,437.92 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000273 IFO<br>TOURISM PROMOTION<br>SERVICES T LT | 0.55     |  | 252,437.37 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000275<br>Outward TISS IFO ELEWANA<br>AFRIKA T LIMITED                   | 4,308.00 |  | 248,129.37 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000275 IFO<br>ELEWANA AFRIKA T LIMITED           | 1.19     |  | 248,128.18 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000277<br>Outward TISS IFO GUNDUA<br>DEVELOPMENT LTD                     | 366.25   |  | 247,761.93 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference<br>P240104C00000277 IFO GUNDUA<br>DEVELOPMENT LTD             | 0.55     |  | 247,761.38 |



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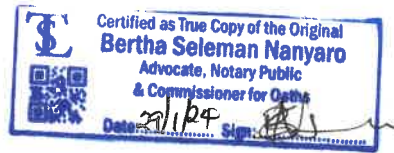
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| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference P240104C00000279 IFO TOURISM PROMOTION SERVICES T LT     | 0.55     |        | 247,760.83 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000279 Outward TISS IFO TOURISM PROMOTION SERVICES T LT             | 3,234.00 |        | 244,526.83 |
| 04-01-2024 | 04-01-2024 | Intra Bank Trf XXXXC7310401241 10305 ORAMA HOTEL MANAGEMENT A ND CON 0150023573         | 1,728.00 |        | 242,798.83 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference P240104C00000281 IFO SEMU ELIAS MBISE                    | 0.55     |        | 242,798.28 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000281 Outward TISS IFO SEMU ELIAS MBISE                            | 264.00   |        | 242,534.28 |
| 04-01-2024 | 04-01-2024 | Intra Bank Trf XXXXC7470401241 11929 THE PLANTATION LODGE AND SAFAR 0120006128          | 658.00   |        | 241,876.28 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference P240104C00000283 IFO TOURISM PROMOTION SERVICES T LT     | 0.55     |        | 241,875.73 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000283 Outward TISS IFO TOURISM PROMOTION SERVICES T LT             | 40.00    |        | 241,835.73 |
| 04-01-2024 | 04-01-2024 | Intra Bank Trf XXXXC7440401241 11710 SUNSTAR RESIDENCY LIMITE D TA 0010038873           | 240.00   |        | 241,595.73 |
| 04-01-2024 | 04-01-2024 | Reference P240104C00000289 Outward TISS IFO MOIVARO INVESTMENT AND TRADING              | 1,227.00 |        | 240,368.73 |
| 04-01-2024 | 04-01-2024 | Outward TISS Charges Reference P240104C00000289 IFO MOIVARO INVESTMENT AND TRADING      | 0.55     |        | 240,368.18 |
| 04-01-2024 | 04-01-2024 | Txns settled on 03/01/2024 Mount Ki li Safari Club                                      |          | 53.07  | 240,421.25 |
| 04-01-2024 | 04-01-2024 | Txns settled on 03/01/2024 Mount Ki li Safari Club                                      |          | 78.16  | 240,499.41 |
| 04-01-2024 | 04-01-2024 | Txns settled on 03/01/2024 Mount Ki li Safari Club                                      |          | 89.74  | 240,589.15 |
| 04-01-2024 | 04-01-2024 | Txns settled on 03/01/2024 Mount Ki li Safari Club                                      |          | 552.93 | 241,142.08 |
| 04-01-2024 | 04-01-2024 | OUTWARD TT CHARGES FCSF040124296519 IFO THE SAFARI COLLECTION AND CLIE NT               | 60.00    |        | 241,082.08 |
| 04-01-2024 | 04-01-2024 | FCSF040124296519 OUTWARD TT IFO THE SAFARI COLLECTION AND CLIENT Instrument Number 6873 | 462.60   |        | 240,619.48 |



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| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000131 IFO RESTORATION SAFARIS LIMITED | 0.55     |       | 240,618.93 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000131 Outward TISS IFO RESTORATION SAFARIS LIMITED         | 1,627.22 |       | 238,991.71 |
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000133 IFO ANGATA CAMPS                | 0.55     |       | 238,991.16 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000133 Outward TISS IFO ANGATA CAMPS                        | 345.41   |       | 238,645.75 |
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000135 IFO DAVID MBOYA MTUNGA          | 0.55     |       | 238,645.20 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000135 Outward TISS IFO DAVID MBOYA MTUNGA                  | 1,816.84 |       | 236,828.36 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000137 Outward TISS IFO FAMY INVESTMENT LTD                 | 24.00    |       | 236,804.36 |
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000137 IFO FAMY INVESTMENT LTD         | 0.55     |       | 236,803.81 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000139 Outward TISS IFO ROYAL INVEST LTD                    | 189.00   |       | 236,614.81 |
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000139 IFO ROYAL INVEST LTD            | 0.55     |       | 236,614.26 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000143 Outward TISS IFO MARU MARU HOTEL ZANZIBAR            | 3,845.00 |       | 232,769.26 |
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000143 IFO MARU MARU HOTEL ZANZIBAR    | 0.55     |       | 232,768.71 |
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000147 IFO GUNDUA DEVELOPMENT LTD      | 0.55     |       | 232,768.16 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000147 Outward TISS IFO GUNDUA DEVELOPMENT LTD              | 1,610.00 |       | 231,158.16 |
| 05-01-2024 | 05-01-2024 | Txns settled on 04/01/2024 Mount Ki li Safari Club                              |          | 88.78 | 231,246.94 |
| 05-01-2024 | 05-01-2024 | Txns settled on 04/01/2024 Mount Ki li Safari Club                              |          | 92.64 | 231,339.58 |
| 05-01-2024 | 05-01-2024 | Txns settled on 04/01/2024 Mount Ki li Safari Club                              |          | 47.28 | 231,386.86 |
| 05-01-2024 | 05-01-2024 | Reference P240105C00000321 Outward TISS IFO ELIAKIM YETHRO URIO                 | 558.00   |       | 230,828.86 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

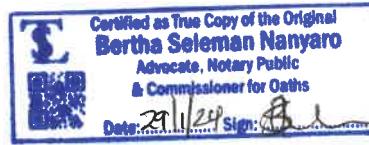
Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

|            |            |  |          |            |            |
|------------|------------|--|----------|------------|------------|
| 05-01-2024 | 05-01-2024 | Outward TISS Charges Reference P240105C00000321 IFO ELIAKIM YETHRO URIO                      | 0.55     |            | 230,828.31 |
| 05-01-2024 | 05-01-2024 | UBS-FX-FCSF050124296962 S0640051A95C01 INWARD TT B/O TANGAN YIKA DWC LLC                     |          | 300,000.00 | 530,828.31 |
| 06-01-2024 | 06-01-2024 | Txns settled on 05/01/2024 Mount Ki li Safari Club   |          | 638.81     | 531,467.12 |
| 08-01-2024 | 08-01-2024 | Txns settled on 06,07/01/2024 Mount Kili Safari C  |          | 29.91      | 531,497.03 |
| 08-01-2024 | 08-01-2024 | Txns settled on 06,07/01/2024 Mount Kili Safari C  |          | 112.90     | 531,609.93 |
| 08-01-2024 | 08-01-2024 | Txns settled on 06,07/01/2024 Mount Kili Safari C  |          | 384.06     | 531,993.99 |
| 08-01-2024 | 08-01-2024 | <del>Txns settled on 06,07/01/2024 Mount Kili Safari C</del>                                 |          | 8.68       | 532,002.67 |
| 08-01-2024 | 08-01-2024 | UBS-FX-FCSF080124297660 6929192008FS INWARD TT B/O 1/S.A.R. L. TANGANYIKA EXPEDITIONS        |          | 300,000.00 | 832,002.67 |
| 08-01-2024 | 08-01-2024 | UBS-CH-FCSF080124297660 6929192008FS INWARD CHARGES TT B/O 1/S.A.R.L. TANGANYIKA EXPEDITIONS | 12.00    |            | 831,990.67 |
| 08-01-2024 | 08-01-2024 | Intra Bank Trf XXXXC7780801241 45050 REGGIE SAFARI LIMITED 00 30033280                       | 847.00   |            | 831,143.67 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000587 IFO BEATRICE S TARIMO                        | 1.19     |            | 831,142.48 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000587 Outward TISS IFO BEATRICE S TARIMO                                | 9,243.74 |            | 821,898.74 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000589 IFO MARTIN CORNELIUS LAISER                  | 0.55     |            | 821,898.19 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000589 Outward TISS IFO MARTIN CORNELIUS LAISER                          | 1,379.00 |            | 820,519.19 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000591 IFO JOSEPH Z MBWILO                          | 0.55     |            | 820,518.64 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000591 Outward TISS IFO JOSEPH Z MBWILO                                  | 2,822.00 |            | 817,696.64 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000593 IFO NDUTU SAFARI LODGE LTD                   | 0.55     |            | 817,696.09 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000593 Outward TISS IFO NDUTU SAFARI LODGE LTD                           | 1,770.00 |            | 815,926.09 |



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 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

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|            |            |   |           |  |            |
|------------|------------|---|-----------|--|------------|
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000597 IFO ENCHANTING TANZANIA SAFARIS LT  | 0.55      |  | 815,925.54 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000597 Outward TISS IFO ENCHANTING TANZANIA SAFARIS LT          | 1,709.82  |  | 814,215.72 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000599 IFO WHITE SANDS BEACH RESORTS LIMIT | 0.55      |  | 814,215.17 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000599 Outward TISS IFO WHITE SANDS BEACH RESORTS LIMIT         | 3,104.00  |  | 811,111.17 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000603 IFO AURAM SAFARI LIMITED            | 0.55      |  | 811,110.62 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000603 Outward TISS IFO AURAM SAFARI LIMITED                    | 955.00    |  | 810,155.62 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000605 Outward TISS IFO BUILD MART LIMITED                      | 29,810.19 |  | 780,345.43 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000605 IFO BUILD MART LIMITED              | 2.37      |  | 780,343.06 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000607 IFO MOHAMED ABDALLAH LAIZER         | 0.55      |  | 780,342.51 |
| 08-01-2024 | 08-01-2024 | Intra Bank Trf XXXXC7780801241 12551 PASCAL GALIWUSA MKEMANGW A 0031026660          | 2,239.00  |  | 778,103.51 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000607 Outward TISS IFO MOHAMED ABDALLAH LAIZER                 | 3,529.00  |  | 774,574.51 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000609 IFO MBALI MBALI LODGES AND CAMPS LT | 0.55      |  | 774,573.96 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000609 Outward TISS IFO MBALI MBALI LODGES AND CAMPS LT         | 536.00    |  | 774,037.96 |
| 08-01-2024 | 08-01-2024 | Outward TISS Charges Reference P240108C00000613 IFO TANGANYIKA WILDERNESS CAMPS LTD | 0.55      |  | 774,037.41 |
| 08-01-2024 | 08-01-2024 | Reference P240108C00000613 Outward TISS IFO TANGANYIKA WILDERNESS CAMPS LTD         | 60.00     |  | 773,977.41 |
| 08-01-2024 | 08-01-2024 | Intra Bank Trf XXXXC7550801241 10131 MELIA SERENGETI LODGE 00 10049035              | 25,050.60 |  | 748,926.81 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000273 Outward TISS IFO SCHWARI LTD                             | 2,365.50  |  | 746,561.31 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000273 IFO SCHWARI LTD                     | 0.55      |  | 746,560.76 |



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MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
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 NEARBY ARUMERU RIVER+255

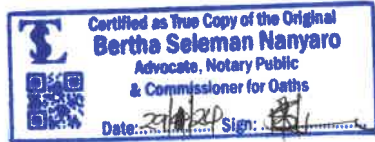
Account number : 0260000174 (USD)

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|            |            |   |            |        |            |
|------------|------------|---|------------|--------|------------|
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000275 IFO SAMEER PARTS LTD                | 1.19       |        | 746,559.57 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000275 Outward TISS IFO SAMEER PARTS LTD                        | 11,630.25  |        | 734,929.32 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000281 Outward TISS IFO NIMALI AFRICA                           | 799.80     |        | 734,129.52 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000281 IFO NIMALI AFRICA                   | 0.55       |        | 734,128.97 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000283 Outward TISS IFO TANGANYIKA WILDERNESS CAMPS LTD         | 1,872.00   |        | 732,256.97 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000283 IFO TANGANYIKA WILDERNESS CAMPS LTD | 0.55       |        | 732,256.42 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000285 IFO OMARI MOHAMED ALLY              | 0.55       |        | 732,255.87 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000285 Outward TISS IFO OMARI MOHAMED ALLY                      | 3,327.00   |        | 728,928.87 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000287 Outward TISS IFO MOUNT KILIMANJARO SAFARI CLUB           | 150,000.00 |        | 578,928.87 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000287 IFO MOUNT KILIMANJARO SAFARI CLUB   | 2.37       |        | 578,926.50 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000291 IFO AMINI LIFE LIMITED              | 0.55       |        | 578,925.95 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000291 Outward TISS IFO AMINI LIFE LIMITED                      | 68.00      |        | 578,857.95 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000293 Outward TISS IFO CONSOLIDATED TOURIST HOTEL INVE         | 1,975.00   |        | 576,882.95 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000293 IFO CONSOLIDATED TOURIST HOTEL INVE | 0.55       |        | 576,882.40 |
| 09-01-2024 | 09-01-2024 | Intra Bank Trf XXXXC7260901241 13555 ACACIA FARM LODGE LIMITE D 0120005748          | 395.00     |        | 576,487.40 |
| 09-01-2024 | 09-01-2024 | Reference P240109C00000295 Outward TISS IFO BARAZA RESORT AND SPA                   | 5,044.00   |        | 571,443.40 |
| 09-01-2024 | 09-01-2024 | Outward TISS Charges Reference P240109C00000295 IFO BARAZA RESORT AND SPA           | 1.19       |        | 571,442.21 |
| 09-01-2024 | 09-01-2024 | Txns settled on 08/01/2024 Mount Ki li Safari Club                                  |            | 627.24 | 572,069.45 |



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MOUNT KILIMANJARO SAFARI CLUB LIMITED  
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Account number : 0260000174 (USD)

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|            |            |   |            |       |            |
|------------|------------|---|------------|-------|------------|
| 09-01-2024 | 09-01-2024 | Txns settled on 08/01/2024 Mount Ki li Safari Club                                  |            | 33.77 | 572,103.22 |
| 09-01-2024 | 09-01-2024 | MWINGA YUSTUS MANGWANGI Instrument Number 6874                                      | 2,000.00   |       | 570,103.22 |
| 09-01-2024 | 09-01-2024 | Charges Recovery  | 11.95      |       | 570,091.27 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000127 Outward TISS IFO RICHARD ELIPHAS RIKANGA                 | 994.00     |       | 569,097.27 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference P240110C00000127 IFO RICHARD ELIPHAS RIKANGA         | 0.55       |       | 569,096.72 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000129 Outward TISS IFO HARUNI GEOFREY MACHA                    | 1,655.00   |       | 567,441.72 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference P240110C00000129 IFO HARUNI GEOFREY MACHA            | 0.55       |       | 567,441.17 |
| 10-01-2024 | 10-01-2024 | MOUNT KILIMANJARO SAFARI CLUB LTD NEGOTIABLE Instrument Number 6875                 | 100,000.00 |       | 467,441.17 |
| 10-01-2024 | 10-01-2024 | Intra Bank Trf XXXXC7891001241 15303 KISIWA HOUSE 0300001184                        | 413.00     |       | 467,028.17 |
| 10-01-2024 | 10-01-2024 | Intra Bank Trf XXXXC7681001241 13846 KIMEMO HOLDING LTD-CURR USD AC 0723372226      | 408.00     |       | 466,620.17 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference P240110C00000313 IFO RIVERTREES LIMITED              | 1.19       |       | 466,618.98 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000313 Outward TISS IFO RIVERTREES LIMITED                      | 5,133.47   |       | 461,485.51 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000315 Outward TISS IFO BARAZA RESORT AND SPA                   | 979.00     |       | 460,506.51 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference P240110C00000315 IFO BARAZA RESORT AND SPA           | 0.55       |       | 460,505.96 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000317 Outward TISS IFO KISIWA HOTELS AND RESORTS               | 3,958.00   |       | 456,547.96 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference P240110C00000317 IFO KISIWA HOTELS AND RESORTS       | 1.19       |       | 456,546.77 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000319 Outward TISS IFO LAKE MANYARA KILIMAMOJA LODGE L         | 11,725.60  |       | 444,821.17 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference P240110C00000319 IFO LAKE MANYARA KILIMAMOJA LODGE L | 1.19       |       | 444,819.98 |



## Statement of Account

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|            |            |  |           |  |            |
|------------|------------|--|-----------|--|------------|
| 10-01-2024 | 10-01-2024 | Intra Bank Trf XXXXC7741001241<br>14131 NELSON SYLVESTER<br>JEREMIA H 5785516113             | 2,583.02  |  | 442,236.96 |
| 10-01-2024 | 10-01-2024 | Intra Bank Trf XXXXC7851001241<br>15016 VICTORIOUS VACATIONS<br>COM PANY L 0110020084        | 4,506.42  |  | 437,730.54 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000323<br>Outward TISS IFO THE GALLERY<br>TOURS AND SAFARIS L            | 1,091.00  |  | 436,639.54 |
| 10-01-2024 | 10-01-2024 | Intra Bank Trf XXXXC7821001241<br>14757 KIBOKO EXPLORER LTD<br>0110 017237                   | 6,486.60  |  | 430,152.94 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000323 IFO THE<br>GALLERY TOURS AND SAFARIS<br>L | 0.55      |  | 430,152.39 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000325<br>Outward TISS IFO ENOCK<br>JORAM OSANO                          | 5,089.00  |  | 425,063.39 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000325 IFO ENOCK<br>JORAM OSANO                  | 1.19      |  | 425,062.20 |
| 10-01-2024 | 10-01-2024 | Intra Bank Trf XXXXC7941001241<br>15536 COUNTRY LODGE<br>KARATU LTD 0313836604               | 361.96    |  | 424,700.24 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000327<br>Outward TISS IFO ASANJA<br>AFRICA LIMITED                      | 1,389.00  |  | 423,311.24 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000327 IFO ASANJA<br>AFRICA LIMITED              | 0.55      |  | 423,310.69 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000329 IFO MELIA<br>ZANZIBAR                     | 2.37      |  | 423,308.32 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000329<br>Outward TISS IFO MELIA<br>ZANZIBAR                             | 22,234.00 |  | 401,074.32 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000331<br>Outward TISS IFO KAZEN AMINI<br>MRIKARIA                       | 875.00    |  | 400,199.32 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000331 IFO KAZEN<br>AMINI MRIKARIA               | 0.55      |  | 400,198.77 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000333 IFO<br>ALPHAYO JOHN LEIYAN                | 0.55      |  | 400,198.22 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000333<br>Outward TISS IFO ALPHAYO<br>JOHN LEIYAN                        | 1,803.00  |  | 398,395.22 |
| 10-01-2024 | 10-01-2024 | Reference P240110C00000339<br>Outward TISS IFO SAMEER<br>PARTS LTD                           | 499.62    |  | 397,895.60 |
| 10-01-2024 | 10-01-2024 | Outward TISS Charges Reference<br>P240110C00000339 IFO SAMEER<br>PARTS LTD                   | 0.55      |  | 397,895.05 |



## Statement of Account

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|            |            |   |           |        |            |
|------------|------------|---|-----------|--------|------------|
| 10-01-2024 | 10-01-2024 | Txns settled on 09/01/2024 Mount Ki li Safari Club                              |           | 151.49 | 398,046.54 |
| 10-01-2024 | 10-01-2024 | Txns settled on 09/01/2024 Mount Ki li Safari Club                              |           | 204.57 | 398,251.11 |
| 10-01-2024 | 10-01-2024 | Txns settled on 09/01/2024 Mount Ki li Safari Club                              |           | 64.65  | 398,315.76 |
| 10-01-2024 | 10-01-2024 | Txns settled on 09/01/2024 Mount Ki li Safari Club                              |           | 151.49 | 398,467.25 |
| 10-01-2024 | 10-01-2024 | Txns settled on 09/01/2024 Mount Ki li Safari Club                              |           | 204.57 | 398,671.82 |
| 10-01-2024 | 10-01-2024 | Txns settled on 09/01/2024 Mount Ki li Safari Club                              |           | 64.65  | 398,736.47 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000379 Outward TISS IFO PONGWE BEACH HOTEL                  | 5,058.00  |        | 393,678.47 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference - P240111C00000379 IFO PONGWE BEACH HOTEL        |           | 1.19   | 393,677.28 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000381 Outward TISS IFO NEPTUNE HOTELS TANZANIA LTD         | 1,270.00  |        | 392,407.28 |
| 11-01-2024 | 11-01-2024 | Intra Bank Trf XXXXC7821101241 41051 SEASIDE LIMITED 01500202 83                | 1,753.95  |        | 390,653.33 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000381 IFO NEPTUNE HOTELS TANZANIA LTD |           | 0.55   | 390,652.78 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000383 Outward TISS IFO INDIGO AFRIKAN ADVENTURES           | 1,703.92  |        | 388,948.86 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000383 IFO INDIGO AFRIKAN ADVENTURES   |           | 0.55   | 388,948.31 |
| 11-01-2024 | 11-01-2024 | Intra Bank Trf XXXXC7961101241 41749 NASIKIA TANZANIA LTD 079 5693231           | 954.32    |        | 387,993.99 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000385 Outward TISS IFO ELITEMBO SAFARIS T LIMITED          | 1,316.88  |        | 386,677.11 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000385 IFO ELITEMBO SAFARIS T LIMITED  |           | 0.55   | 386,676.56 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000387 Outward TISS IFO KING SCORPION SAFARIS LTD           | 2,188.90  |        | 384,487.66 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000387 IFO KING SCORPION SAFARIS LTD   |           | 0.55   | 384,487.11 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000389 Outward TISS IFO ANDBEYOND TANZANIA LTD              | 10,534.00 |        | 373,953.11 |



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|            |            |   |          |  |            |
|------------|------------|---|----------|--|------------|
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000389 IFO ANDBEYOND TANZANIA LTD          | 1.19     |  | 373,951.92 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000391 IFO TANZANIA INSIDEOUT DISCOVERY CO | 1.19     |  | 373,950.73 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000391 Outward TISS IFO TANZANIA INSIDEOUT DISCOVERY CO         | 5,924.78 |  | 368,025.95 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000393 IFO ALLURE AFRICAN SAFARIS LTD      | 0.55     |  | 368,025.40 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000393 Outward TISS IFO ALLURE AFRICAN SAFARIS LTD              | 1,483.26 |  | 366,542.14 |
| 11-01-2024 | 11-01-2024 | Intra Bank Trf XXXXC7131101241 42049 ISMAIL AWADH MSHANA 0031 032776                | 1,009.00 |  | 365,533.14 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000395 Outward TISS IFO ELIAKIM YETHRO URIO                     | 1,353.00 |  | 364,180.14 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000395 IFO ELIAKIM YETHRO URIO             | 0.55     |  | 364,179.59 |
| 11-01-2024 | 11-01-2024 | Intra Bank Trf XXXXC7841101241 41138 ACACIA FARM LODGE LIMITE D 0120005748          | 774.00   |  | 363,405.59 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000397 IFO CHAMPION SAFARI LTD             | 0.55     |  | 363,405.04 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000397 Outward TISS IFO CHAMPION SAFARI LTD                     | 1,644.00 |  | 361,761.04 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000399 IFO WILD TRACKS INTERNATIONAL       | 0.55     |  | 361,760.49 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000399 Outward TISS IFO WILD TRACKS INTERNATIONAL               | 462.00   |  | 361,298.49 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000403 Outward TISS IFO GODLOVE NGIRA                           | 2,625.00 |  | 358,673.49 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000403 IFO GODLOVE NGIRA                   | 0.55     |  | 358,672.94 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000407 IFO LOTAMBO ADVENTURE CO LTD        | 0.55     |  | 358,672.39 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000407 Outward TISS IFO LOTAMBO ADVENTURE CO LTD                | 1,294.50 |  | 357,377.89 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000411 Outward TISS IFO MERINVEST COMPANY LIMITED               | 1,664.00 |  | 355,713.89 |



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 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
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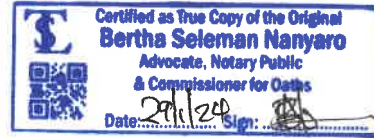
Account number : 0260000174 (USD)

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Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

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|            |            |   |          |        |            |
|------------|------------|---|----------|--------|------------|
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000411 IFO MERINVEST COMPANY LIMITED   | 0.55     |        | 355,713.34 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000413 IFO ACTIVE KILITOP AND SAFARIS  | 0.55     |        | 355,712.79 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000413 Outward TISS IFO ACTIVE KILITOP AND SAFARIS          | 1,528.10 |        | 354,184.69 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000415 Outward TISS IFO GUNDUA DEVELOPMENT LTD              | 298.75   |        | 353,885.94 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000415 IFO GUNDUA DEVELOPMENT LTD      | 0.55     |        | 353,885.39 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000419 IFO FOLK SAFARIS LIMITED        | 1.19     |        | 353,884.20 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000419 Outward TISS IFO FOLK SAFARIS LIMITED                | 4,204.00 |        | 349,680.20 |
| 11-01-2024 | 11-01-2024 | Reference P240111C00000421 Outward TISS IFO NATURE IN SPIRIT TRAVEL LTD         | 2,906.34 |        | 346,773.86 |
| 11-01-2024 | 11-01-2024 | Outward TISS Charges Reference P240111C00000421 IFO NATURE IN SPIRIT TRAVEL LTD | 0.55     |        | 346,773.31 |
| 11-01-2024 | 11-01-2024 | Txns settled on 10/01/2024 Mount Ki li Safari Club                              |          | 66.58  | 346,839.89 |
| 11-01-2024 | 11-01-2024 | Txns settled on 10/01/2024 Mount Ki li Safari Club                              |          | 115.80 | 346,955.69 |
| 11-01-2024 | 11-01-2024 | R/E Txns settled on 09/01/2024 Moun t Kili Safari C                             | 64.65    |        | 346,891.04 |
| 11-01-2024 | 11-01-2024 | R/E Txns settled on 09/01/2024 Moun t Kili Safari C                             | 204.57   |        | 346,686.47 |
| 11-01-2024 | 11-01-2024 | R/E Txns settled on 09/01/2024 Moun t Kili Safari C                             | 151.49   |        | 346,534.98 |
| 13-01-2024 | 13-01-2024 | Txns settled on 11,12/01/2024 Mount Kili Safari C                               |          | 69.48  | 346,604.46 |
| 13-01-2024 | 13-01-2024 | Txns settled on 11,12/01/2024 Mount Kili Safari C                               |          | 51.14  | 346,655.60 |
| 13-01-2024 | 13-01-2024 | Txns settled on 11,12/01/2024 Mount Kili Safari C                               |          | 141.85 | 346,797.45 |
| 13-01-2024 | 13-01-2024 | Txns settled on 11,12/01/2024 Mount Kili Safari C                               |          | 725.66 | 347,523.11 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000381 IFO JACOB SEMU MBISE            | 0.55     |        | 347,522.56 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000381 Outward TISS IFO JACOB SEMU MBISE                    | 1,060.00 |        | 346,462.56 |



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Account number : 0260000174 (USD)

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|            |            |  |           |  |            |
|------------|------------|--|-----------|--|------------|
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000383 IFO BUILD MART LIMITED         | 1.19      |  | 346,461.37 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000383 Outward TISS IFO BUILD MART LIMITED                 | 7,098.56  |  | 339,362.81 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000385 Outward TISS IFO ISSAYA RICHARD MGOMO               | 795.00    |  | 338,567.81 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000385 IFO ISSAYA RICHARD MGOMO       | 0.55      |  | 338,567.26 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000389 IFO SAMEER PARTS LTD           | 1.19      |  | 338,566.07 |
| 15-01-2024 | 15-01-2024 | <del>Reference P240115C00000389</del> Outward TISS IFO SAMEER PARTS LTD        | 15,032.65 |  | 323,533.42 |
| 15-01-2024 | 15-01-2024 | Intra Bank Trf XXXXC7531501241 22003 ONESMO STEVEN MGONGOLWA 0031025670        | 795.00    |  | 322,738.42 |
| 15-01-2024 | 15-01-2024 | Intra Bank Trf XXXXC7981501241 13944 THE PLANTATION LODGE AND SAFAR 0120006128 | 2,774.00  |  | 319,964.42 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000393 IFO NUGWI LIMITED              | 1.19      |  | 319,963.23 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000393 Outward TISS IFO NUGWI LIMITED                      | 6,991.12  |  | 312,972.11 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000395 IFO AMINI LIFE LIMITED         | 0.55      |  | 312,971.56 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000395 Outward TISS IFO AMINI LIFE LIMITED                 | 2,165.00  |  | 310,806.56 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000397 Outward TISS IFO ESCAPADE ZANZIBAR LTD              | 270.00    |  | 310,536.56 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000397 IFO ESCAPADE ZANZIBAR LTD      | 0.55      |  | 310,536.01 |
| 15-01-2024 | 15-01-2024 | Intra Bank Trf XXXXC7391501241 21003 KISIWA HOTEL AND RESORTS COMPA 0300001187 | 400.00    |  | 310,136.01 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference P240115C00000401 IFO AURAM SAFARI LIMITED       | 0.55      |  | 310,135.46 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000401 Outward TISS IFO AURAM SAFARI LIMITED               | 40.00     |  | 310,095.46 |
| 15-01-2024 | 15-01-2024 | Intra Bank Trf XXXXC7481501241 21727 AURIC AIR SERVICES LIMIT ED 0740425020    | 69,441.12 |  | 240,654.34 |



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|------------|------------|--|-----------|--------|------------|
| 15-01-2024 | 15-01-2024 | Intra Bank Trf XXXXC7871501241<br>13421 NGORONGORO COFFEE<br>LODGE LIMITE 0120010009         | 961.46    |        | 239,692.88 |
| 15-01-2024 | 15-01-2024 | Intra Bank Trf XXXXC7401501241<br>21054 KISIWA HOTEL AND<br>RESORTS COMPA 0300001187         | 7,628.00  |        | 232,064.88 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000403<br>Outward TISS IFO WHITE SANDS<br>BEACH RESORTS LIMIT            | 13,360.00 |        | 218,704.88 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference<br>P240115C00000403 IFO WHITE<br>SANDS BEACH RESORTS LIMIT    | 1.19      |        | 218,703.69 |
| 15-01-2024 | 15-01-2024 | Outward TISS Charges Reference<br>P240115C00000405 IFO HAKUNA<br>MATATA BOOKINGS LIMITED     | 0.55      |        | 218,703.14 |
| 15-01-2024 | 15-01-2024 | Reference P240115C00000405<br>Outward TISS IFO HAKUNA<br>MATATA BOOKINGS LIMITED             | 1,772.80  |        | 216,930.34 |
| 15-01-2024 | 15-01-2024 | Txns settled on 13,14/01/2024<br>Mount Kili Safari C   |           | 52.11  | 216,982.45 |
| 15-01-2024 | 15-01-2024 | Txns settled on 13,14/01/2024<br>Mount Kili Safari C   |           | 417.83 | 217,400.28 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000305<br>Outward TISS IFO SORING<br>FLAMINGO CO LTD                     | 356.14    |        | 217,044.14 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000305 IFO SORING<br>FLAMINGO CO LTD             | 0.55      |        | 217,043.59 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000307<br>Outward TISS IFO BARAZA<br>RESORT AND SPA                      | 4,930.00  |        | 212,113.59 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000307 IFO BARAZA<br>RESORT AND SPA              | 1.19      |        | 212,112.40 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000309<br>Outward TISS IFO AURAM<br>SAFARI LIMITED                       | 810.00    |        | 211,302.40 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000309 IFO AURAM<br>SAFARI LIMITED               | 0.55      |        | 211,301.85 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000311 IFO ASB<br>TANZANIA LIMITED TA<br>NGORONG | 0.55      |        | 211,301.30 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000311<br>Outward TISS IFO ASB TANZANIA<br>LIMITED TA NGORONG            | 1,999.00  |        | 209,302.30 |
| 16-01-2024 | 16-01-2024 | Intra Bank Trf XXXXC7351601241<br>04332 KISIWA HOTEL AND<br>RESORTS COMPA 0300001187         | 4,496.00  |        | 204,806.30 |
| 16-01-2024 | 16-01-2024 | Intra Bank Trf XXXXC7361601241<br>04458 THE PLANTATION LODGE<br>AND SAFAR 0120006128         | 1,374.00  |        | 203,432.30 |



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|------------|------------|---|----------|-------|------------|
| 16-01-2024 | 16-01-2024 | Reference P240116C00000313<br>Outward TISS IFO PRECISION<br>AIR SERVICES LIMITED            | 2,070.00 |       | 201,362.30 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000313 IFO<br>PRECISION AIR SERVICES<br>LIMITED | 0.55     |       | 201,361.75 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000315 IFO ASILIA<br>LODGES AND CAMPS LTD       | 0.55     |       | 201,361.20 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000315<br>Outward TISS IFO ASILIA<br>LODGES AND CAMPS LTD               | 2,767.20 |       | 198,594.00 |
| 16-01-2024 | 16-01-2024 | Intra Bank Trf XXXXC7171601241<br>02857 ACACIA FARM LODGE<br>LIMITE D 0120005748            | 4,345.00 |       | 194,249.00 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000317 IFO<br>REGIONAL AIR SERVICES LTD         | 1.19     |       | 194,247.81 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000317<br>Outward TISS IFO REGIONAL AIR<br>SERVICES LTD                 | 4,312.70 |       | 189,935.11 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000319 IFO TANZ<br>AFRICA ADVENTURES LTD        | 0.55     |       | 189,934.56 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000319<br>Outward TISS IFO TANZ AFRICA<br>ADVENTURES LTD                | 1,596.54 |       | 188,338.02 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000321 IFO MRISHO<br>RAMADHANI KINDOLE          | 0.55     |       | 188,337.47 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000321<br>Outward TISS IFO MRISHO<br>RAMADHANI KINDOLE                  | 1,578.00 |       | 186,759.47 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000325<br>Outward TISS IFO NUR BEACH<br>HOTEL                           | 600.00   |       | 186,159.47 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000325 IFO NUR<br>BEACH HOTEL                   | 0.55     |       | 186,158.92 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000329<br>Outward TISS IFO ANDBEYOND<br>TANZANIA LTD                    | 986.00   |       | 185,172.92 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000329 IFO<br>ANDBEYOND TANZANIA LTD            | 0.55     |       | 185,172.37 |
| 16-01-2024 | 16-01-2024 | Outward TISS Charges Reference<br>P240116C00000333 IFO KILI<br>VILLA LTD                    | 0.55     |       | 185,171.82 |
| 16-01-2024 | 16-01-2024 | Reference P240116C00000333<br>Outward TISS IFO KILI VILLA LTD                               | 492.00   |       | 184,679.82 |
| 16-01-2024 | 16-01-2024 | Txns settled on 15/01/2024 Mount<br>Ki li Safari Club                                       |          | 55.00 | 184,734.82 |



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|            |            |   |           |       |            |
|------------|------------|---|-----------|-------|------------|
| 16-01-2024 | 16-01-2024 | Txns settled on 15/01/2024 Mount Ki li Safari Club                                  |           | 31.84 | 184,766.66 |
| 16-01-2024 | 16-01-2024 | Txns settled on 15/01/2024 Mount Ki li Safari Club                                  |           | 81.06 | 184,847.72 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000339 IFO SINYATI LIMITED                 | 1.19      |       | 184,846.53 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000337 Outward TISS IFO INFINITY BEACH ZANZIBAR LIMITED         | 2,738.08  |       | 182,108.45 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000337 IFO INFINITY BEACH ZANZIBAR LIMITED | 0.55      |       | 182,107.90 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000339 Outward TISS IFO SINYATI LIMITED                         | 7,265.00  |       | 174,842.90 |
| 17-01-2024 | 17-01-2024 | Intra Bank Trf XXXXC7411701241 14800 COUNTRY LODGE KARATU LTD 0313836604            | 1,447.85  |       | 173,395.05 |
| 17-01-2024 | 17-01-2024 | Intra Bank Trf XXXXC7221701241 13246 TNS HOSPITALITY COMPANY LIMITE 0260000841      | 618.00    |       | 172,777.05 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000341 IFO HOTEL AND PROPERTY DEVELOPMENT  | 1.19      |       | 172,775.86 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000341 Outward TISS IFO HOTEL AND PROPERTY DEVELOPMENT          | 10,559.40 |       | 162,216.46 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000343 Outward TISS IFO WHITE SANDS BEACH RESORTS LIMIT         | 3,104.00  |       | 159,112.46 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000343 IFO WHITE SANDS BEACH RESORTS LIMIT | 0.55      |       | 159,111.91 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000345 IFO ROYAL SUITES OF ZANZIBAR AIRPOR | 0.55      |       | 159,111.36 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000345 Outward TISS IFO ROYAL SUITES OF ZANZIBAR AIRPOR         | 207.00    |       | 158,904.36 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000347 IFO ABERCROMBLE AND KENT LTD        | 1.19      |       | 158,903.17 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000347 Outward TISS IFO ABERCROMBLE AND KENT LTD                | 4,962.86  |       | 153,940.31 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000349 Outward TISS IFO LA ROSA DEI VENTI LTD                   | 2,124.00  |       | 151,816.31 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference P240117C00000349 IFO LA ROSA DEI VENTI LTD           | 0.55      |       | 151,815.76 |



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|            |            |   |           |            |            |
|------------|------------|---|-----------|------------|------------|
| 17-01-2024 | 17-01-2024 | Intra Bank Trf XXXXC7341701241<br>14158 TEMBO HOTEL LIMITED<br>0150 016776                            | 325.00    |            | 151,490.76 |
| 17-01-2024 | 17-01-2024 | Intra Bank Trf XXXXC7951701240<br>85446 HANSPAUL AUTOMECHS<br>LIMIT ED 0260000021                     | 30,090.00 |            | 121,400.76 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference<br>P240117C00000355 IFO<br>KABENGO SAFARIS                             | 0.55      |            | 121,400.21 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000355<br>Outward TISS IFO KABENGO<br>SAFARIS                                     | 795.00    |            | 120,605.21 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference<br>P240117C00000363 IFO<br>MOHAMED ABDALLAH LAIZER                     | 0.55      |            | 120,604.66 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000363<br>Outward TISS IFO MOHAMED<br>ABDALLAH LAIZER                             | 1,269.00  |            | 119,335.66 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000365<br>Outward TISS IFO HARUNI<br>GEOFREY MACHA                                | 1,218.00  |            | 118,117.66 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference<br>P240117C00000365 IFO HARUNI<br>GEOFREY MACHA                        | 0.55      |            | 118,117.11 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000369<br>Outward TISS IFO BEATRICE S<br>TARIMO                                   | 1,596.54  |            | 116,520.57 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference<br>P240117C00000369 IFO<br>BEATRICE S TARIMO                           | 0.55      |            | 116,520.02 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference<br>P240117C00000395 IFO FLIGHT<br>LINK LIMITED                         | 1.19      |            | 116,518.83 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000395<br>Outward TISS IFO FLIGHT LINK<br>LIMITED                                 | 14,570.00 |            | 101,948.83 |
| 17-01-2024 | 17-01-2024 | Outward TISS Charges Reference<br>P240117C00000397 IFO TIEM<br>TOURS AND SAFARIS                      | 0.55      |            | 101,948.28 |
| 17-01-2024 | 17-01-2024 | Reference P240117C00000397<br>Outward TISS IFO TIEM TOURS<br>AND SAFARIS                              | 302.27    |            | 101,646.01 |
| 17-01-2024 | 17-01-2024 | Txns settled on 16/01/2024 Mount<br>Ki li Safari Club   |           | 497.94     | 102,143.95 |
| 17-01-2024 | 17-01-2024 | Txns settled on 16/01/2024 Mount<br>Ki li Safari Club   |           | 16.41      | 102,160.36 |
| 17-01-2024 | 17-01-2024 | UBS-FX-FCSE170124302017_<br>S06401721B9D01 INWARD TT<br>B/O TANGAN YIKA DWC LLC                       |           | 271,006.34 | 373,166.70 |
| 17-01-2024 | 17-01-2024 | UBS-CH-FCSF170124302108<br>0183605017FS INWARD<br>CHARGES TT B/O 1/S.A.R.L.<br>TANGANYIKA EXPEDITIONS | 12.00     |            | 373,154.70 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

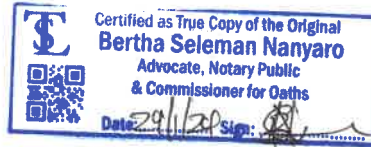
Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

|            |            |  |          |            |            |
|------------|------------|--|----------|------------|------------|
| 17-01-2024 | 17-01-2024 | UBS-FX-FCSF170124302108<br>0183605017FS INWARD TT B/O<br>1/S.A.R. L. TANGANYIKA<br>EXPEDITIONS |          | 365,868.85 | 739,023.55 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000375<br>Outward TISS IFO ANGATA<br>CAMPS                                 | 751.82   |            | 738,271.73 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000375 IFO ANGATA<br>CAMPS                         | 0.55     |            | 738,271.18 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000381 IFO MAASAI<br>LEGEND SAFARIS LTD            | 0.55     |            | 738,270.63 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000381<br>Outward TISS IFO MAASAI<br>LEGEND SAFARIS LTD                    | 3,122.35 |            | 735,148.28 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7461801241=<br>22559 THE PLANTATION LODGE<br>AND SAFAR 0120006128          | 540.00   |            | 734,608.28 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000389 IFO<br>ZANZIBAR TRAVEL SERVICES<br>LIMITE   | 0.55     |            | 734,607.73 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000389<br>Outward TISS IFO ZANZIBAR<br>TRAVEL SERVICES LIMITE              | 2,110.00 |            | 732,497.73 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000393 IFO RAW<br>LTD                              | 0.55     |            | 732,497.18 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000393<br>Outward TISS IFO RAW LTD   | 189.88   |            | 732,307.30 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7361801241<br>22340 VICTOR RAPHAEL<br>KETANSI FRANCI 0031028042            | 682.20   |            | 731,625.10 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7391801241<br>22421 COUNTRY LODGE<br>KARATU LTD 0313836604                 | 362.00   |            | 731,263.10 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7971801241<br>21453 TEMBO HOTEL LIMITED<br>0150 016776                     | 150.00   |            | 731,113.10 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000399<br>Outward TISS IFO NEPTUNE<br>HOTELS TANZANIA LTD                  | 732.00   |            | 730,381.10 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000399 IFO<br>NEPTUNE HOTELS TANZANIA<br>LTD       | 0.55     |            | 730,380.55 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000403<br>Outward TISS IFO CINNAMON,<br>ZANZIBAR LTD                       | 870.00   |            | 729,510.55 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000403 IFO<br>CINNAMON ZANZIBAR LTD                | 0.55     |            | 729,510.00 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

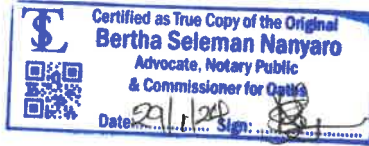
Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

|            |            |   |            |  |            |
|------------|------------|---|------------|--|------------|
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7151801241<br>21640 KISIWA HOTEL AND<br>RESORTS COMPA 0300001187                                    | 1,660.00   |  | 727,850.00 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7921801241<br>21324 AS SALAAM AIR (Z) CO<br>LTD 0391127666  | 990.00     |  | 726,860.00 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7351801241<br>22333 MOUNT MERU GAME<br>LODGE LI MITED 0030029953                                    | 250.00     |  | 726,610.00 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7861801241<br>21108 HANSPAUL AUTOMECHS<br>LIMIT ED 0260000021                                       | 60,000.00  |  | 666,610.00 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000411 IFO<br>SOARING FLAMINGO CO LTD                                       | 0.55       |  | 666,609.45 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000411<br>Outward TISS IFO SOARING<br>FLAMINGO CO LTD   | 877.92     |  | 665,731.53 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000413 IFO EMILY<br>ALEX MKAI   | 0.55       |  | 665,730.98 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000413<br>Outward TISS IFO EMILY ALEX<br>MKAI   | 1,167.00   |  | 664,563.98 |
| 18-01-2024 | 18-01-2024 | Reference P240118C00000415<br>Outward TISS IFO GUNDUA<br>DEVELOPMENT LTD  | 248.75     |  | 664,315.23 |
| 18-01-2024 | 18-01-2024 | Outward TISS Charges Reference<br>P240118C00000415 IFO GUNDUA<br>DEVELOPMENT LTD  | 0.55       |  | 664,314.68 |
| 18-01-2024 | 18-01-2024 | Intra Bank Trf XXXXC7441801241<br>35425 KIBOKO EXPLORER LTD<br>0110 017237  | 2,787.16   |  | 661,527.52 |
| 18-01-2024 | 18-01-2024 | MOUNT KILIMANJARO SAFARI<br>CLUB LTD NEGOTIABLE<br>Instrument Number 6877   | 150,000.00 |  | 511,527.52 |
| 18-01-2024 | 18-01-2024 | MOUNT KILIMANJARO SAFARI<br>CLUB LTD NEGOTIABLE<br>Instrument Number 6878   | 150,000.00 |  | 361,527.52 |
| 18-01-2024 | 18-01-2024 | FCSF180124302766 OUTWARD<br>TT IFO MON SIEUR JACQUES<br>FERAUD OU MADAME MADE<br>LEINE FERAUD Instrument<br>Number 6876 | 10,176.80  |  | 351,350.72 |
| 18-01-2024 | 18-01-2024 | OUTWARD TT CHARGES<br>FCSF180124302766 IFO<br>MONSIEUR JACQUES FERAUD<br>OU MAD AME MADELEINE<br>FERAUD                 | 60.00      |  | 351,290.72 |
| 18-01-2024 | 18-01-2024 | FCSF180124302766 OUTWARD<br>TT IFO MON SIEUR JACQUES<br>FERAUD OU MADAME MADE<br>LEINE FERAUD                           | 30.00      |  | 351,260.72 |
| 19-01-2024 | 19-01-2024 | AMON IBRAHIM TEMU<br>Instrument Number 6879   | 3,510.00   |  | 347,750.72 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

|            |            |   |          |  |            |
|------------|------------|---|----------|--|------------|
| 19-01-2024 | 19-01-2024 | Charges Recovery  | 20.96    |  | 347,729.76 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000525<br>Outward TISS IFO EMBE<br>KIZUNGU LTD                        | 5,306.00 |  | 342,423.76 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000525 IFO EMBE<br>KIZUNGU LTD                | 1.19     |  | 342,422.57 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000527<br>Outward TISS IFO JOSEPH Z<br>MBWILO                         | 1,167.00 |  | 341,255.57 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000527 IFO JOSEPH<br>Z MBWILO                 | 0.55     |  | 341,255.02 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000531 IFO HOTEL<br>AND PROPERTY DEVELOPMENT  | 0.55     |  | 341,254.47 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000531<br>Outward TISS IFO HOTEL AND<br>PROPERTY DEVELOPMENT          | 1,440.00 |  | 339,814.47 |
| 19-01-2024 | 19-01-2024 | Intra Bank Trf XXXXC7171901241<br>23008 BAGHAYO GARDEN<br>SUITES 01 20010777              | 423.96   |  | 339,390.51 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000533<br>Outward TISS IFO MERINVEST<br>COMPANY LIMITED               | 550.00   |  | 338,840.51 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000533 IFO<br>MERINVEST COMPANY LIMITED       | 0.55     |  | 338,839.96 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000535<br>Outward TISS IFO UN LODGE EN<br>AFRIQUE LTD                 | 2,573.00 |  | 336,266.96 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000535 IFO UN<br>LODGE EN AFRIQUE LTD         | 0.55     |  | 336,266.41 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000537<br>Outward TISS IFO AMINI LIFE<br>LIMITED                      | 168.00   |  | 336,098.41 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000537 IFO AMINI<br>LIFE LIMITED              | 0.55     |  | 336,097.86 |
| 19-01-2024 | 19-01-2024 | Intra Bank Trf XXXXC7791901241<br>20637 BOUGAINVILLEA SAFARI<br>LOD GE 0310435538         | 861.37   |  | 335,236.49 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference<br>P240119C00000539 IFO NYIKANI<br>CAMPS AND LODGES T CO L | 1.19     |  | 335,235.30 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000539<br>Outward TISS IFO NYIKANI<br>CAMPS AND LODGES T CO L         | 4,266.00 |  | 330,969.30 |
| 19-01-2024 | 19-01-2024 | Intra Bank Trf XXXXC7861901241<br>21335 BONIFACE ABRAHAM<br>MOLLEL 0031026883             | 1,939.00 |  | 329,030.30 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
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 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

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|            |            |   |          |          |            |
|------------|------------|---|----------|----------|------------|
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference P240119C00000543 IFO ENOCK JORAM OSANO           | 0.55     |          | 329,029.75 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000543 Outward TISS IFO ENOCK JORAM OSANO                   | 1,955.00 |          | 327,074.75 |
| 19-01-2024 | 19-01-2024 | Intra Bank Trf XXXXC7871901241 21417 AS SALAAM AIR (Z) CO LTD 0391127666        | 1,200.00 |          | 325,874.75 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000547 Outward TISS IFO GODILISTEN WILLIAM KISHINGO         | 1,767.00 |          | 324,107.75 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference P240119C00000547 IFO GODILISTEN WILLIAM KISHINGO | 0.55     |          | 324,107.20 |
| 19-01-2024 | 19-01-2024 | <del>Reference P240119C00000549</del> Outward TISS IFO COASTAL TRAVELS LTD      | 5,049.20 |          | 319,058.00 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference P240119C00000549 IFO COASTAL TRAVELS LTD         | 1.19     |          | 319,056.81 |
| 19-01-2024 | 19-01-2024 | Intra Bank Trf XXXXC7801901241 20949 ISMAIL AWADH MSHANA 0031 032776            | 1,116.00 |          | 317,940.81 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000553 Outward TISS IFO GRUMETI EXPEDITIONS TZ LTD          | 996.60   |          | 316,944.21 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference P240119C00000553 IFO GRUMETI EXPEDITIONS TZ LTD  | 0.55     |          | 316,943.66 |
| 19-01-2024 | 19-01-2024 | Reference P240119C00000555 Outward TISS IFO RAW LTD                             | 304.90   |          | 316,638.76 |
| 19-01-2024 | 19-01-2024 | Outward TISS Charges Reference P240119C00000555 IFO RAW LTD                     | 0.55     |          | 316,638.21 |
| 19-01-2024 | 19-01-2024 | Intra Bank Trf XXXXC7111901241 60055 ACACIA FARM LODGE LIMITE D 0120005748      | 1,087.00 |          | 315,551.21 |
| 19-01-2024 | 19-01-2024 | P240119C00000547 RTN RSN AC DOES NOT EXISTS                                     |          | 1,767.00 | 317,318.21 |
| 19-01-2024 | 19-01-2024 | Txns settled on 17,18/01/2024 Mount Kili Safari C                               |          | 320.37   | 317,638.58 |
| 19-01-2024 | 19-01-2024 | Txns settled on 17,18/01/2024 Mount Kili Safari C                               |          | 81.05    | 317,719.63 |
| 19-01-2024 | 19-01-2024 | Txns settled on 17,18/01/2024 Mount Kili Safari C                               |          | 46.32    | 317,765.95 |
| 19-01-2024 | 19-01-2024 | Txns settled on 17,18/01/2024 Mount Kili Safari C                               |          | 28.95    | 317,794.90 |
| 20-01-2024 | 20-01-2024 | Txns settled on 19/01/2024 Mount Ki li Safari Club                              |          | 11.58    | 317,806.48 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
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|            |            |   |           |  |            |
|------------|------------|---|-----------|--|------------|
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000197 IFO SAMEER PARTS LTD                | 1.19      |  | 317,805.29 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000197 Outward TISS IFO SAMEER PARTS LTD                        | 8,169.28  |  | 309,636.01 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000199 IFO EMANUEL ELIAKIM BOAZ            | 0.55      |  | 309,635.46 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000199 Outward TISS IFO EMANUEL ELIAKIM BOAZ                    | 2,046.00  |  | 307,589.46 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000205 Outward TISS IFO LAKE MANYARA KILIMAMOJA LODGE L         | 1,559.78  |  | 306,029.68 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000205 IFO LAKE MANYARA KILIMAMOJA LODGE L | 0.55      |  | 306,029.13 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000207 Outward TISS IFO ABERCROMBLE AND KENT LTD                | 397.00    |  | 305,632.13 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000207 IFO ABERCROMBLE AND KENT LTD        | 0.55      |  | 305,631.58 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000209 IFO LA ROSA DEI VENTI LTD           | 2.37      |  | 305,629.21 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000209 Outward TISS IFO LA ROSA DEI VENTI LTD                   | 20,804.00 |  | 284,825.21 |
| 22-01-2024 | 22-01-2024 | Intra Bank Trf XXXXC7682201241 15701 THE PLANTATION LODGE AND SAFAR 0120006128      | 1,023.00  |  | 283,802.21 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000211 Outward TISS IFO ISDORI GABRIEL MBISE                    | 1,218.00  |  | 282,584.21 |
| 22-01-2024 | 22-01-2024 | Intra Bank Trf XXXXC7612201241 15426 NGORONGORO SAFARI LODGE LIMITE 0120006585      | 300.00    |  | 282,284.21 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000211 IFO ISDORI GABRIEL MBISE            | 0.55      |  | 282,283.66 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000213 Outward TISS IFO ASB TANZANIA LIMITED TA NGORONG         | 643.00    |  | 281,640.66 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000213 IFO ASB TANZANIA LIMITED TA NGORONG | 0.55      |  | 281,640.11 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000215 Outward TISS IFO NDUTU SAFARI LODGE LTD                  | 1,092.00  |  | 280,548.11 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
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|------------|------------|---|-----------|--------|------------|
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000215 IFO NDUTU SAFARI LODGE LTD          | 0.55      |        | 280,547.56 |
| 22-01-2024 | 22-01-2024 | Intra Bank Trf XXXXC7532201241 15059 KISIWA HOTEL AND RESORTS COMPA 0300001187      | 35.00     |        | 280,512.56 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000217 IFO OSILIGILAI MAASAI LODGE         | 0.55      |        | 280,512.01 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000217 Outward TISS IFO OSILIGILAI MAASAI LODGE                 | 151.00    |        | 280,361.01 |
| 22-01-2024 | 22-01-2024 | Reference P240122C00000219 Outward TISS IFO WILDERNESS WAYO LIMITED                 | 2,445.00  |        | 277,916.01 |
| 22-01-2024 | 22-01-2024 | Intra Bank Trf XXXXC7472201241 14611 AS SALAAM AIR (Z) CO LTD 0391127666            | 1,040.00  |        | 276,876.01 |
| 22-01-2024 | 22-01-2024 | Outward TISS Charges Reference P240122C00000219 IFO WILDERNESS WAYO LIMITED         | 0.55      |        | 276,875.46 |
| 22-01-2024 | 22-01-2024 | Txns settled on 20th and 21st jan 2 024-MOUNT KILIM                                 |           | 177.56 | 277,053.02 |
| 22-01-2024 | 22-01-2024 | Txns settled on 20th and 21st jan 2 024-MOUNT KILIM                                 |           | 25.09  | 277,078.11 |
| 22-01-2024 | 22-01-2024 | Txns settled on 20th and 21st jan 2 024-MOUNT KILIM                                 |           | 229.67 | 277,307.78 |
| 23-01-2024 | 23-01-2024 | Pos Txn of 22/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 46.32  | 277,354.10 |
| 23-01-2024 | 23-01-2024 | Pos Txn of 22/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 215.20 | 277,569.30 |
| 23-01-2024 | 23-01-2024 | Pos Txn of 22/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 37.64  | 277,606.94 |
| 23-01-2024 | 23-01-2024 | Intra Bank Trf XXXXC7382301241 30152 GRAN MELIA ARUSHA 001004 9706                  | 570.00    |        | 277,036.94 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000275 IFO ESCAPADE ZANZIBAR LTD           | 1.19      |        | 277,035.75 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000275 Outward TISS IFO ESCAPADE ZANZIBAR LTD                   | 15,323.00 |        | 261,712.75 |
| 23-01-2024 | 23-01-2024 | Intra Bank Trf XXXXC7402301241 30240 NASIKIA TANZANIA LTD 079 5693231               | 165.00    |        | 261,547.75 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000277 IFO NYIKANI CAMPS AND LODGES T CO L | 0.55      |        | 261,547.20 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000277 Outward TISS IFO NYIKANI CAMPS AND LODGES T CO L         | 284.00    |        | 261,263.20 |



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MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

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|            |            |   |           |          |            |
|------------|------------|---|-----------|----------|------------|
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000279 IFO ROYAL INVEST LTD                | 0.55      |          | 261,262.65 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000279 Outward TISS IFO ROYAL INVEST LTD                        | 840.00    |          | 260,422.65 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000283 IFO MERINVEST COMPANY LIMITED       | 0.55      |          | 260,422.10 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000283 Outward TISS IFO MERINVEST COMPANY LIMITED               | 1,963.50  |          | 258,458.60 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000287 IFO MRISHO RAMADHANI KINDOLE        | 0.55      |          | 258,458.05 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000287 Outward TISS IFO MRISHO RAMADHANI KINDOLE                | 1,246.00  |          | 257,212.05 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000291 Outward TISS IFO SILOU LTD                               | 1,370.70  |          | 255,841.35 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000291 IFO SILOU LTD                       | 0.55      |          | 255,840.80 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000293 IFO TANZANIA INSIDEOUT DISCOVERY CO | 1.19      |          | 255,839.61 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000293 Outward TISS IFO TANZANIA INSIDEOUT DISCOVERY CO         | 10,696.98 |          | 245,142.63 |
| 23-01-2024 | 23-01-2024 | Reference P240123C00000295 Outward TISS IFO SAFARI NORTHERN TOUR                    | 1,689.76  |          | 243,452.87 |
| 23-01-2024 | 23-01-2024 | Outward TISS Charges Reference P240123C00000295 IFO SAFARI NORTHERN TOUR            | 0.55      |          | 243,452.32 |
| 23-01-2024 | 25-01-2024 | KCBLTZTZ B/O SUNNY ADVENTURE SAFARI Instrument Number 1643                          |           | 6,264.62 | 249,716.94 |
| 24-01-2024 | 24-01-2024 | Pos txn of 23/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 28.95    | 249,745.89 |
| 24-01-2024 | 24-01-2024 | Pos txn of 23/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 384.06   | 250,129.95 |
| 24-01-2024 | 24-01-2024 | Pos txn of 23/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 37.63    | 250,167.58 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000239 Outward TISS IFO JACOB SEMU MBISE                        | 1,218.00  |          | 248,949.58 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference P240124C00000239 IFO JACOB SEMU MBISE                | 0.55      |          | 248,949.03 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference P240124C00000243 IFO BUSHDRIFTERS TANZANIA LTD       | 0.55      |          | 248,948.48 |



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|------------|------------|--|----------|--|------------|
| 24-01-2024 | 24-01-2024 | Reference P240124C00000243<br>Outward TISS IFO<br>BUSHDRIFTERS TANZANIA LTD                  | 1,316.88 |  | 247,631.60 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000247<br>Outward TISS IFO VENTURE<br>HARMONY SAFARI LTD                 | 1,157.58 |  | 246,474.02 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000247 IFO<br>VENTURE HARMONY SAFARI<br>LTD      | 0.55     |  | 246,473.47 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000249<br>Outward TISS IFO DEOGRATIUS<br>PROSPER LUKUMAY                 | 1,060.00 |  | 245,413.47 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000249 IFO<br>DEOGRATIUS PROSPER<br>LUKUMAY      | 0.55     |  | 245,412.92 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000251 IFO INDIGO<br>AFRIKAN ADVENTURES          | 0.55     |  | 245,412.37 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000251<br>Outward TISS IFO INDIGO<br>AFRIKAN ADVENTURES                  | 938.18   |  | 244,474.19 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000261 IFO MAFIA<br>MARINE ECO LODGE LTD         | 0.55     |  | 244,473.64 |
| 24-01-2024 | 24-01-2024 | Intra Bank Trf XXXXC7772401241<br>20804 BOUGAINVILLEA SAFARI<br>LOD GE 0310435538            | 670.00   |  | 243,803.64 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000261<br>Outward TISS IFO MAFIA MARINE<br>ECO LODGE LTD                 | 3,384.00 |  | 240,419.64 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000263 IFO TOP<br>LODGE TRADING LIMITED          | 0.55     |  | 240,419.09 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000263<br>Outward TISS IFO TOP LODGE<br>TRADING LIMITED                  | 433.20   |  | 239,985.89 |
| 24-01-2024 | 24-01-2024 | Intra Bank Trf XXXXC7782401241<br>20916 MOUNT MERU GAME<br>LODGE LI MITED 0030029953         | 744.00   |  | 239,241.89 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000265<br>Outward TISS IFO MWASAJU<br>IMPORT EXPORT COMPANY L            | 404.00   |  | 238,837.89 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000265 IFO<br>MWASAJU IMPORT EXPORT<br>COMPANY L | 0.55     |  | 238,837.34 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000267<br>Outward TISS IFO VILLA KIVA<br>LTD                             | 630.00   |  | 238,207.34 |
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference<br>P240124C00000267 IFO VILLA<br>KIVA LTD                     | 0.55     |  | 238,206.79 |



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|------------|------------|---|-----------|--------|------------|
| 24-01-2024 | 24-01-2024 | Outward TISS Charges Reference P240124C00000269 IFO TANGANYIKA WILDERNESS CAMPS LTD | 2.37      |        | 238,204.42 |
| 24-01-2024 | 24-01-2024 | Reference P240124C00000269 Outward TISS IFO TANGANYIKA WILDERNESS CAMPS LTD         | 19,684.50 |        | 218,519.92 |
| 25-01-2024 | 25-01-2024 | CH20 - Endorsement Irregular Instrument Number 1643                                 | 6,264.62  |        | 212,255.30 |
| 25-01-2024 | 25-01-2024 | Pos txn of 24/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 24.12  | 212,279.42 |
| 25-01-2024 | 25-01-2024 | Pos txn of 24/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 400.46 | 212,679.88 |
| 25-01-2024 | 25-01-2024 | Pos txn of 24/01/2024-MOUNT KILIMAN JARO SAFARI CLU                                 |           | 137.99 | 212,817.87 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000303 Outward TISS IFO ANGATA CAMPS                            | 854.52    |        | 211,963.35 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference P240125C00000303 IFO ANGATA CAMPS                    | 0.55      |        | 211,962.80 |
| 25-01-2024 | 25-01-2024 | Intra Bank Trf XXXXC7292501241 03430 ONESMO STEVEN MGONGOLWA 0031025670             | 1,167.00  |        | 210,795.80 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference P240125C00000305 IFO SOARING FLAMINGO CO LTD         | 0.55      |        | 210,795.25 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000305 Outward TISS IFO SOARING FLAMINGO CO LTD                 | 938.10    |        | 209,857.15 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference P240125C00000307 IFO AMREF FLYING DOCTORS LIMITED    | 0.55      |        | 209,856.60 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000307 Outward TISS IFO AMREF FLYING DOCTORS LIMITED            | 1,312.00  |        | 208,544.60 |
| 25-01-2024 | 25-01-2024 | Intra Bank Trf XXXXC7232501241 02534 KISIWA HOTEL AND RESORTS COMPA 0300001187      | 2,703.50  |        | 205,841.10 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000309 Outward TISS IFO TOURISM PROMOTION SERVICES T LT         | 80.00     |        | 205,761.10 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference P240125C00000309 IFO TOURISM PROMOTION SERVICES T LT | 0.55      |        | 205,760.55 |
| 25-01-2024 | 25-01-2024 | Intra Bank Trf XXXXC7212501241 02359 NGILA ESTATE LIMITED 03 11173222               | 794.40    |        | 204,966.15 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference P240125C00000311 IFO TOURISM PROMOTION SERVICES T LT | 0.55      |        | 204,965.60 |



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|------------|------------|--|----------|--|------------|
| 25-01-2024 | 25-01-2024 | Reference P240125C00000311<br>Outward TISS IFO TOURISM<br>PROMOTION SERVICES T LT            | 160.00   |  | 204,805.60 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000313 IFO<br>GODILISTEN WILLIAM KISHINGO        | 0.55     |  | 204,805.05 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000313<br>Outward TISS IFO GODILISTEN<br>WILLIAM KISHINGO                | 1,767.00 |  | 203,038.05 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000315<br>Outward TISS IFO NORTHERN<br>MANAGEMENT BEACH SAFAR            | 1,999.00 |  | 201,039.05 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000315 IFO<br>NORTHERN MANAGEMENT<br>BEACH SAFAR | 0.55     |  | 201,038.50 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000317<br>Outward TISS IFO AFRICAN<br>GREEN PIGEON SAFARI LTD            | 1,536.36 |  | 199,502.14 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000317 IFO AFRICAN<br>GREEN PIGEON SAFARI LTD    | 0.55     |  | 199,501.59 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000319 IFO ELIAKIM<br>YETHRO URIO                | 0.55     |  | 199,501.04 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000319<br>Outward TISS IFO ELIAKIM<br>YETHRO URIO                        | 1,116.00 |  | 198,385.04 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000325<br>Outward TISS IFO TOURISM<br>PROMOTION SERVICES T LT            | 4,635.90 |  | 193,749.14 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000325 IFO<br>TOURISM PROMOTION<br>SERVICES T LT | 1.19     |  | 193,747.95 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000327 IFO<br>TORTILLIS TANZANIA LTD             | 0.55     |  | 193,747.40 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000327<br>Outward TISS IFO TORTILLIS<br>TANZANIA LTD                     | 1,631.00 |  | 192,116.40 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000331 IFO<br>TOURISM PROMOTION<br>SERVICES T LT | 0.55     |  | 192,115.85 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000331<br>Outward TISS IFO TOURISM<br>PROMOTION SERVICES T LT            | 580.00   |  | 191,535.85 |
| 25-01-2024 | 25-01-2024 | Reference P240125C00000345<br>Outward TISS IFO VION AFRICA<br>LTD                            | 2,348.00 |  | 189,187.85 |
| 25-01-2024 | 25-01-2024 | Outward TISS Charges Reference<br>P240125C00000345 IFO VION<br>AFRICA LTD                    | 0.55     |  | 189,187.30 |



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|            |            |  |           |        |            |
|------------|------------|--|-----------|--------|------------|
| 26-01-2024 | 26-01-2024 | Intra Bank Trf XXXXC7372601241<br>05504 MAPARAFRA<br>ADVENTURES LIM ITED<br>0030037415 | 795.00    |        | 188,392.30 |
| 26-01-2024 | 26-01-2024 | Outward TISS Charges Reference<br>P240126C00000179 IFO SAMEER<br>PARTS LTD             | 1.19      |        | 188,391.11 |
| 26-01-2024 | 26-01-2024 | Reference P240126C00000179<br>Outward TISS IFO SAMEER<br>PARTS LTD                     | 4,812.63  |        | 183,578.48 |
| 26-01-2024 | 26-01-2024 | Intra Bank Trf XXXXC7272601241<br>05208 GILLY'S ADVENTURE<br>SAFARI 0030036048         | 6,706.00  |        | 176,872.48 |
| 26-01-2024 | 26-01-2024 | Reference P240126C00000183<br>Outward TISS IFO TANZ AFRICA<br>ADVENTURES LTD           | 1,470.28  |        | 175,402.20 |
| 26-01-2024 | 26-01-2024 | Outward TISS Charges Reference<br>P240126C00000183 IFO TANZ<br>AFRICA ADVENTURES LTD   | 0.55      |        | 175,401.65 |
| 26-01-2024 | 26-01-2024 | Reference P240126C00000185<br>Outward TISS IFO ALLURE<br>AFRICAN SAFARIS LTD           | 1,486.80  |        | 173,914.85 |
| 26-01-2024 | 26-01-2024 | Outward TISS Charges Reference<br>P240126C00000185 IFO ALLURE<br>AFRICAN SAFARIS LTD   | 0.55      |        | 173,914.30 |
| 26-01-2024 | 26-01-2024 | Intra Bank Trf XXXXC7422601241<br>00843 MOUNT MERU GAME<br>LODGE LI MITED 0030029953   | 825.00    |        | 173,089.30 |
| 26-01-2024 | 26-01-2024 | Reference P240126C00000189<br>Outward TISS IFO GUNDUA<br>DEVELOPMENT LTD               | 192.50    |        | 172,896.80 |
| 26-01-2024 | 26-01-2024 | Intra Bank Trf XXXXC7392601241<br>00616 KISIWA HOTEL AND<br>RESORTS COMPA 0300001187   | 738.00    |        | 172,158.80 |
| 26-01-2024 | 26-01-2024 | Outward TISS Charges Reference<br>P240126C00000189 IFO GUNDUA<br>DEVELOPMENT LTD       | 0.55      |        | 172,158.25 |
| 26-01-2024 | 26-01-2024 | Intra Bank Trf XXXXC7292601240<br>95947 AS SALAAM AIR (Z) CO<br>LTD 0391127666         | 31,500.00 |        | 140,658.25 |
| 26-01-2024 | 26-01-2024 | Outward TISS Charges Reference<br>P240126C00000191 IFO<br>GOSHENI SAFARIS LIMITED      | 0.55      |        | 140,657.70 |
| 26-01-2024 | 26-01-2024 | Reference P240126C00000191<br>Outward TISS IFO GOSHENI<br>SAFARIS LIMITED              | 806.00    |        | 139,851.70 |
| 26-01-2024 | 26-01-2024 | Pos txn of 25/01/2024-MOUNT<br>KILIMAN JARO SAFARI CLU                                 |           | 335.80 | 140,187.50 |
| 26-01-2024 | 26-01-2024 | Pos txn of 25/01/2024-MOUNT<br>KILIMAN JARO SAFARI CLU                                 |           | 79.13  | 140,266.63 |
| 26-01-2024 | 26-01-2024 | Reference P240126C00000449<br>Outward TISS IFO ALEXANDER<br>MMARI                      | 2,909.88  |        | 137,356.75 |



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| 26-01-2024 | 26-01-2024 | Outward TISS Charges Reference P240126C00000449 IFO ALEXANDER MMARI         | 0.55     |          | 137,356.20 |
| 26-01-2024 | 26-01-2024 | Intra Bank Trf XXXXC7992601241 24129 NELSON SYLVESTER JEREMIA H 5785516113  | 1,816.02 |          | 135,540.18 |
| 26-01-2024 | 29-01-2024 | KCBLTZZT B/O SUNNY ADVENTURE SAFARI Instrument Number 1643                  |          | 6,264.62 | 141,804.80 |
| 27-01-2024 | 27-01-2024 | Pos Txns of 26/01/2024-MOUNT KILIMA NJARO SAFARI CL                         |          | 164.05   | 141,968.85 |
| 27-01-2024 | 27-01-2024 | Pos Txns of 26/01/2024-MOUNT KILIMA NJARO SAFARI CL                         |          | 341.61   | 142,310.46 |
| 27-01-2024 | 27-01-2024 | Pos Txns of 26/01/2024-MOUNT KILIMA NJARO SAFARI CL                         |          | 83.96    | 142,394.42 |
| 27-01-2024 | 27-01-2024 | Pos Txns of 26/01/2024-MOUNT KILIMA NJARO SAFARI CL                         |          | 59.83    | 142,454.25 |
| 27-01-2024 | 27-01-2024 | Pos Txns of 26/01/2024-MOUNT KILIMA NJARO SAFARI CL                         |          | 40.53    | 142,494.78 |
| 29-01-2024 | 29-01-2024 | Pos txns of 27,28/01/2024-MOUNT KIL IMANJARO SAFARI                         |          | 206.50   | 142,701.28 |
| 29-01-2024 | 29-01-2024 | Pos txns of 27,28/01/2024-MOUNT KIL IMANJARO SAFARI                         |          | 137.03   | 142,838.31 |
| 29-01-2024 | 29-01-2024 | Pos txns of 27,28/01/2024-MOUNT KIL IMANJARO SAFARI                         |          | 13.50    | 142,851.81 |
| 29-01-2024 | 29-01-2024 | Pos txns of 27,28/01/2024-MOUNT KIL IMANJARO SAFARI                         |          | 320.36   | 143,172.17 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000235 Outward TISS IFO ISSAYA RICHARD MGOMO            | 1,218.00 |          | 141,954.17 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000235 IFO ISSAYA RICHARD MGOMO    | 0.55     |          | 141,953.62 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000237 Outward TISS IFO MOHAMED ABDALLAH LAIZER         | 1,116.00 |          | 140,837.62 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000237 IFO MOHAMED ABDALLAH LAIZER | 0.55     |          | 140,837.07 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000249 IFO AMINI LIFE LIMITED      | 0.55     |          | 140,836.52 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000249 Outward TISS IFO AMINI LIFE LIMITED              | 424.00   |          | 140,412.52 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000251 Outward TISS IFO KEITH AMINIEL MUNISI            | 1,032.00 |          | 139,380.52 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000251 IFO KEITH AMINIEL MUNISI    | 0.55     |          | 139,379.97 |



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|------------|------------|---|----------|--|------------|
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000253 IFO LAKE MANYARA KILIMAMOJA LODGE L         | 0.55     |  | 139,379.42 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000253 Outward TISS IFO LAKE MANYARA KILIMAMOJA LODGE L                 | 869.00   |  | 138,510.42 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000255 Outward TISS IFO ABERCROMBLE AND KENT LTD                        | 1,787.00 |  | 136,723.42 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000255 IFO ABERCROMBLE AND KENT LTD                | 0.55     |  | 136,722.87 |
| 29-01-2024 | 29-01-2024 | Intra Bank Trf XXXXC7382901241 13718 KISIWA HOTEL AND RESORTS COMPA 0300001187              | 2,950.00 |  | 133,772.87 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000257 IFO LA LUNA BEACH LODGE LTD                 | 0.55     |  | 133,772.32 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000257 Outward TISS IFO LA LUNA BEACH LODGE LTD                         | 640.00   |  | 133,132.32 |
| 29-01-2024 | 29-01-2024 | Intra Bank Trf XXXXC7272901241 13123 THE PLANTATION LODGE AND SAFAR 0120006128              | 1,818.00 |  | 131,314.32 |
| 29-01-2024 | 29-01-2024 | Intra Bank Trf XXXXC7402901241 13841 BAREFOOT CO.LTD 01500120 73                            | 112.00   |  | 131,202.32 |
| 29-01-2024 | 29-01-2024 | Intra Bank Trf XXXXC7242901241 12938 NELSON SYLVESTER JEREMIA H 5785516113                  | 938.10   |  | 130,264.22 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000259 Outward TISS IFO EMILY ALEX MKAI                                 | 1,404.00 |  | 128,860.22 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000259 IFO EMILY ALEX MKAI                         | 0.55     |  | 128,859.67 |
| 29-01-2024 | 29-01-2024 | Outward TISS Charges Reference P240129C00000261 IFO JOSEPH Z MBWILO                         | 0.55     |  | 128,859.12 |
| 29-01-2024 | 29-01-2024 | Reference P240129C00000261 Outward TISS IFO JOSEPH Z MBWILO                                 | 1,246.00 |  | 127,613.12 |
| 29-01-2024 | 29-01-2024 | Intra Bank Trf XXXXC7352901241 13609 NASIKIA TANZANIA LTD 079 5693231                       | 97.00    |  | 127,516.12 |
| 29-01-2024 | 29-01-2024 | FCSF290124306776 OUTWARD TT IFO SIN GITA MAURITIUS INTERNATIONAL LTD Instrument Number 6880 | 1,669.84 |  | 125,846.28 |
| 29-01-2024 | 29-01-2024 | FCSF290124306776 OUTWARD TT IFO SIN GITA MAURITIUS INTERNATIONAL LTD *                      | 30.00    |  | 125,816.28 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

|            |            |   |           |       |            |
|------------|------------|---|-----------|-------|------------|
| 29-01-2024 | 29-01-2024 | OUTWARD TT CHARGES<br>FCSF290124306776 IFO SINGITA<br>MAURITIUS INTERNATIONAL LTD         | 60.00     |       | 125,756.28 |
| 30-01-2024 | 30-01-2024 | Pos Txns of 29/01/2024-MOUNT<br>KILIMA NJARO SAFARI CL                                    |           | 23.16 | 125,779.44 |
| 30-01-2024 | 30-01-2024 | Pos Txns of 29/01/2024-MOUNT<br>KILIMA NJARO SAFARI CL                                    |           | 62.72 | 125,842.16 |
| 30-01-2024 | 30-01-2024 | Pos Txns of 29/01/2024-MOUNT<br>KILIMA NJARO SAFARI CL                                    |           | 81.05 | 125,923.21 |
| 30-01-2024 | 30-01-2024 | Intra Bank Trf XXXXC7443001241<br>22200 SERENGETI SIMBA<br>TANZANIA LTD 0070012149        | 2,563.10  |       | 123,360.11 |
| 30-01-2024 | 30-01-2024 | Intra Bank Trf XXXXC7203001241<br>20929 MELIA SERENGETI<br>LODGE 00_10049035              | 8,552.82  |       | 114,807.29 |
| 30-01-2024 | 30-01-2024 | Intra Bank Trf XXXXC7933001241<br>15225 GRAN MELIA ARUSHA<br>001004 9706                  | 1,451.64  |       | 113,355.65 |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference<br>P240130C00000515 IFO<br>ELEWANA AFRIKA T LIMITED        | 1.19      |       | 113,354.46 |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000515<br>Outward TISS IFO ELEWANA<br>AFRIKA T LIMITED                | 13,044.40 |       | 100,310.06 |
| 30-01-2024 | 30-01-2024 | Intra Bank Trf XXXXC7693001241<br>13256 ISMAIL AWADH MSHANA<br>0031 032776                | 1,432.00  |       | 98,878.06  |
| 30-01-2024 | 30-01-2024 | Intra Bank Trf XXXXC7653001241<br>12937 BONIFACE ABRAHAM<br>MOLLEL 0031026883             | 930.00    |       | 97,948.06  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000517<br>Outward TISS IFO KABENGO<br>SAFARIS                         | 1,116.00  |       | 96,832.06  |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference<br>P240130C00000517 IFO<br>KABENGO SAFARIS                 | 0.55      |       | 96,831.51  |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference<br>P240130C00000519 IFO WHITE<br>SANDS BEACH RESORTS LIMIT | 0.55      |       | 96,830.96  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000519<br>Outward TISS IFO WHITE SANDS<br>BEACH RESORTS LIMIT         | 2,328.00  |       | 94,502.96  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000521<br>Outward TISS IFO VION AFRICA<br>LTD                         | 795.00    |       | 93,707.96  |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference<br>P240130C00000521 IFO VION<br>AFRICA LTD                 | 0.55      |       | 93,707.41  |
| 30-01-2024 | 30-01-2024 | Intra Bank Trf XXXXC7143001241<br>20556 TEMBO HOTEL LIMITED<br>0150 016776                | 1,013.80  |       | 92,693.61  |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
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 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

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Total Search Results: 656

|            |            |  |          |            |            |
|------------|------------|--|----------|------------|------------|
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference P240130C00000523 IFO VENTURE HARMONY SAFARI LTD               | 0.55     |            | 92,693.06  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000523 Outward TISS IFO VENTURE HARMONY SAFARI LTD                       | 1,470.28 |            | 91,222.78  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000525 Outward TISS IFO COMUNELLO CO ZANZIBAR LTD                        | 303.00   |            | 90,919.78  |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference P240130C00000525 IFO COMUNELLO CO ZANZIBAR LTD                | 0.55     |            | 90,919.23  |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference P240130C00000527 IFO MARTIN CORNELIUS LAISER                  | 0.55     |            | 90,918.68  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000527 Outward TISS IFO MARTIN CORNELIUS LAISER                          | 1,032.00 |            | 89,886.68  |
| 30-01-2024 | 30-01-2024 | Reference P240130C00000529 Outward TISS IFO INDIGO AFRIKAN ADVENTURES                        | 1,876.20 |            | 88,010.48  |
| 30-01-2024 | 30-01-2024 | Outward TISS Charges Reference P240130C00000529 IFO INDIGO AFRIKAN ADVENTURES                | 0.55     |            | 88,009.93  |
| 30-01-2024 | 30-01-2024 | UBS-FX-FCSF300124307561 2349572030FS INWARD TT B/O TANGANYI KA DWC-LLC                       |          | 318,582.75 | 406,592.68 |
| 30-01-2024 | 30-01-2024 | UBS-CH-FCSF300124307561 2349572030FS INWARD CHARGES TT B/O TANGANYIKA DWC-LLC                | 12.00    |            | 406,580.68 |
| 30-01-2024 | 30-01-2024 | UBS-FX-FCSF300124307569 7429217030FS INWARD TT B/O 1/S.A.R. L. TANGANYIKA EXPEDITIONS        |          | 355,413.85 | 761,994.53 |
| 30-01-2024 | 30-01-2024 | UBS-CH-FCSF300124307569 7429217030FS INWARD CHARGES TT B/O 1/S.A.R.L. TANGANYIKA EXPEDITIONS | 12.00    |            | 761,982.53 |
| 31-01-2024 | 31-01-2024 | Outward TISS Charges Reference P240131C00000335 IFO MOIVARO INVESTMENT AND TRADING           | 0.55     |            | 761,981.98 |
| 31-01-2024 | 31-01-2024 | Reference P240131C00000335 Outward TISS IFO MOIVARO INVESTMENT AND TRADING                   | 2,383.00 |            | 759,598.98 |
| 31-01-2024 | 31-01-2024 | Outward TISS Charges Reference P240131C00000337 IFO ENOCK JORAM OSANO                        | 0.55     |            | 759,598.43 |
| 31-01-2024 | 31-01-2024 | Reference P240131C00000337 Outward TISS IFO ENOCK JORAM OSANO                                | 3,259.00 |            | 756,339.43 |
| 31-01-2024 | 31-01-2024 | Outward TISS Charges Reference P240131C00000339 IFO LA ROSA DEI VENTI LTD                    | 0.55     |            | 756,338.88 |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
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|                       |                       |   |                 |        |                       |
|-----------------------|-----------------------|---|-----------------|--------|-----------------------|
| 31-01-2024            | 31-01-2024            | Reference P240131C00000339<br>Outward TISS IFO LA ROSA DEI<br>VENTI LTD                         | 2,400.00        |        | 753,938.88            |
| 31-01-2024            | 31-01-2024            | Reference P240131C00000341<br>Outward TISS IFO TIEM TOURS<br>AND SAFARIS                        | 1,437.24        |        | 752,501.64            |
| 31-01-2024            | 31-01-2024            | Outward TISS Charges Reference<br>P240131C00000341 IFO TIEM<br>TOURS AND SAFARIS                | 0.55            |        | 752,501.09            |
| 31-01-2024            | 31-01-2024            | Reference P240131C00000343<br>Outward TISS IFO HOTEL AND<br>PROPERTY DEVELOPMENT                | 434.00          |        | 752,067.09            |
| 31-01-2024            | 31-01-2024            | Outward TISS Charges Reference<br>P240131C00000343 IFO HOTEL<br>AND PROPERTY DEVELOPMENT        | 0.55            |        | 752,066.54            |
| <del>31-01-2024</del> | <del>31-01-2024</del> | <del>Outward TISS Charges Reference<br/>P240131C00000347 IFO<br/>ZANZISUN COMPANY LIMITED</del> | <del>1.19</del> |        | <del>752,065.35</del> |
| 31-01-2024            | 31-01-2024            | Reference P240131C00000347<br>Outward TISS IFO ZANZISUN<br>COMPANY LIMITED                      | 7,537.50        |        | 744,527.85            |
| 31-01-2024            | 31-01-2024            | Outward TISS Charges Reference<br>P240131C00000351 IFO<br>NORTHERN MANAGEMENT<br>BEACH SAFAR    | 0.55            |        | 744,527.30            |
| 31-01-2024            | 31-01-2024            | Reference P240131C00000351<br>Outward TISS IFO NORTHERN<br>MANAGEMENT BEACH SAFAR               | 542.50          |        | 743,984.80            |
| 31-01-2024            | 31-01-2024            | Reference P240131C00000353<br>Outward TISS IFO NDUTU<br>SAFARI LODGE LTD                        | 82.00           |        | 743,902.80            |
| 31-01-2024            | 31-01-2024            | Outward TISS Charges Reference<br>P240131C00000353 IFO NDUTU<br>SAFARI LODGE LTD                | 0.55            |        | 743,902.25            |
| 31-01-2024            | 31-01-2024            | Intra Bank Trf XXXXC7653101241<br>12833 E-MOTION AFRICA<br>LIMITED 0260001491                   | 17,039.48       |        | 726,862.77            |
| 31-01-2024            | 31-01-2024            | Intra Bank Trf XXXXC7153101241<br>15427 KISIWA HOTEL AND<br>RESORTS COMPA 0300001187            | 200.00          |        | 726,662.77            |
| 31-01-2024            | 31-01-2024            | Reference P240131C00000355<br>Outward TISS IFO ESCAPADE<br>ZANZIBAR LTD                         | 1,930.00        |        | 724,732.77            |
| 31-01-2024            | 31-01-2024            | Intra Bank Trf XXXXC7823101241<br>13921 MOUNT MERU GAME<br>LODGE LI MITED 0030029953            | 290.00          |        | 724,442.77            |
| 31-01-2024            | 31-01-2024            | Outward TISS Charges Reference<br>P240131C00000355 IFO<br>ESCAPADE ZANZIBAR LTD -               | 0.55            |        | 724,442.22            |
| 31-01-2024            | 31-01-2024            | Pos txn of 30/01/2024-MOUNT<br>KILIMAN JARO SAFARI CLU  |                 | 55.96  | 724,498.18            |
| 31-01-2024            | 31-01-2024            | Pos txn of 30/01/2024-MOUNT<br>KILIMAN JARO SAFARI CLU  |                 | 107.11 | 724,605.29            |



## Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED  
 P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA  
 AREA USARIVER  
 NEARBY ARUMERU RIVER+255

Account number : 0260000174 (USD)

From Date 01/01/2024 To 31/01/2024

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|            |            |  |            |       |            |
|------------|------------|--|------------|-------|------------|
| 31-01-2024 | 31-01-2024 | Pos txn of 30/01/2024-MOUNT KILIMAN JARO SAFARI CLU                            |            | 32.81 | 724,638.10 |
| 31-01-2024 | 31-01-2024 | Pos txn of 30/01/2024-MOUNT KILIMAN JARO SAFARI CLU                            |            | 24.12 | 724,662.22 |
| 31-01-2024 | 31-01-2024 | AMON IBRAHIM TEMU<br>Instrument Number 6882                                    | 5,000.00   |       | 719,662.22 |
| 31-01-2024 | 31-01-2024 | Charges Recovery   | 29.68      |       | 719,632.54 |
| 31-01-2024 | 31-01-2024 | Outward TISS Charges Reference<br>P240131C00000547 IFO AURAM<br>SAFARI LIMITED | 0.55       |       | 719,631.99 |
| 31-01-2024 | 31-01-2024 | Reference P240131C00000547<br>Outward TISS IFO AURAM<br>SAFARI LIMITED         | 520.00     |       | 719,111.99 |
| 31-01-2024 | 31-01-2024 | MOUNT KILIMANJARO SAFARI<br>CLUB LIMITED NORMAL<br>Instrument Number 6881      | 200,000.00 |       | 519,111.99 |
| 31-01-2024 | 31-01-2024 | Ledger fees recovered For JAN<br>2024  | 15.05      |       | 519,096.94 |

----- End of Statement -----

### Summary

| Opening Balance | Total Debits | Total Credits | Closing Balance |
|-----------------|--------------|---------------|-----------------|
| 466,328.02      | 1,886,488.75 | 1,939,257.67  | 519,096.94      |