EXIM BANK
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Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

NEARBY ARUMERU RIVER+255

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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P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

NEARBY ARUMERU RIVER+255

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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 21554 BUSHLAND ADVENTURE TRAVE L COMP 0110018498	1,558.78		409,703.72
03-01-2024	03-01-2024	Intra Bank Trf XXXXC7450301241 14625 ACACIA FARM LODGE LIMITE D 0120005748	395.00		409,308.72
03-01-2024	03-01-2024	Outward TISS Charges Reference P240103C00000437 IFO GRUMETI EXPEDITIONS TZ LTD	0.55		409,308.17
03-01-2024	03-01-2024	Reference P240103C00000437 Outward TISS IFO GRUMETI EXPEDITIONS TZ LTD	328.00		408,980.17
03-01-2024	03-01-2024	Outward TISS Charges Reference P240103C00000439 IFO ELITEMBO SAFARIS T LIMITED	0.55		408,979.62
03-01-2024	03-01-2024	Reference P240103C00000439 Outward TISS IFO ELITEMBO SAFARIS T LIMITED	939.28		408,040.34
03-01-2024	03-01-2024	Intra Bank Trf XXXXC7680301241 21334 PRISCUS JOSEPH CHUWA 003 1027455	1,643.00		406,397.34
03-01-2024	03-01-2024	Reference P240103C00000441 Outward TISS IFO TANZ AFRICA ADVENTURES LTD	1,327.50		405,069.84
03-01-2024	03-01-2024	Outward TISS Charges Reference P240103C00000441 IFO TANZ AFRICA ADVENTURES LTD	0.55		405,069.29
03-01-2024	03-01-2024	Reference P240103C00000443 Outward TISS IFO EMILY ALEX MKAI	847.00		404,222.29
03-01-2024	03-01-2024	Outward TISS Charges Reference P240103C00000443 IFO EMILY ALEX MKAI	0.55		404,221.74
03-01-2024	03-01-2024	Outward TISS Charges Reference P240103C00000445 IFO ASB TANZANIA LIMITED TA NGORONG	0.55		404,221.19
03-01-2024	03-01-2024	Reference P240103C00000445 Outward TISS IFO ASB TANZANIA LIMITED TA NGORONG	540.00		403,681.19
03-01-2024	03-01-2024	Intra Bank Trf XXXXC7250301241 12448 ONESMO STEVEN MGONGOLWA 0031025670	847.00		402,834.19
03-01-2024	03-01-2024	Outward TISS Charges Reference P240103C00000447 IFO AIR EXCEL LTD	0.55		402,833.64
03-01-2024	03-01-2024	Reference P240103C00000447 Outward TISS IFO AIR EXCEL LTD	2,541.00		400,292.64
03-01-2024	03-01-2024	Intra Bank Trf XXXXC7670301241 21242 BONIFACE ABRAHAM MOLLEL 0031026883	1,523.00		398,769.64
03-01-2024	03-01-2024	Intra Bank Trf XXXXC7520301241 15420 GRAN MELIA ARUSHA 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 Outward TISS IFO GODWIN ISIDORY SANGAWE	334.00		263,455.45
04-01-2024	04-01-2024	Reference P240104C00000263 Outward TISS IFO NATURE IN SPIRIT TRAVEL LTD	4,134.72		259,320.73
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000265 IFO TANZANIA INSIDEOUT DISCOVERY CO	0.55		259,320.18
04-01-2024	04-01-2024	Intra Bank Trf XXXXC7870401241 14713 ISMAIL AWADH MSHANA 0031 032776	930.00		258,390.18
04-01-2024	04-01-2024	Reference P240104C00000265 Outward TISS IFO TANZANIA INSIDEOUT DISCOVERY CO	2,103.64		256,286.54
04-01-2024	04-01-2024	Reference P240104C00000267 Outward TISS IFO KABENGO SAFARIS	1,444.00		254,842.54
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000267 IFO KABENGO SAFARIS	0.55		254,841.99
04-01-2024	04-01-2024	Reference P240104C00000269 Outward TISS IFO DEOGRATIUS PROSPER LUKUMAY	1,168.00		253,673.99
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000269 IFO DEOGRATIUS PROSPER LUKUMAY	0.55		253,673.44
04-01-2024	04-01-2024	Reference P240104C00000271 Outward TISS IFO TOURISM PROMOTION SERVICES T LT	1,084.63		252,588.81
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000271 IFO TOURISM PROMOTION SERVICES T LT	0.55		252,588.26
04-01-2024	04-01-2024	Reference P240104C00000273 Outward TISS IFO TOURISM PROMOTION SERVICES T LT	150.34		252,437.92
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000273 IFO TOURISM PROMOTION SERVICES T LT	0.55		252,437.37
04-01-2024	04-01-2024	Reference P240104C00000275 Outward TISS IFO ELEWANA AFRIKA T LIMITED	4,308.00		248,129.37
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000275 IFO ELEWANA AFRIKA T LIMITED	1.19		248,128.18
04-01-2024	04-01-2024	Reference P240104C00000277 Outward TISS IFO GUNDUA DEVELOPMENT LTD	366.25		247,761.93
04-01-2024	04-01-2024	Outward TISS Charges Reference P240104C00000277 IFO GUNDUA DEVELOPMENT LTD	0.55		247,761.38

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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

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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	Txns settled on 06,07/01/2024 Mount Kili Safari C		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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Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

NEARBY ARUMERU RIVER+255

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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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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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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

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

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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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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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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	Reference P240115C00000389 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

EXIM BANK
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Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

NEARBY ARUMERU RIVER+255

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

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MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

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

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MOUNT KILIMANJARO SAFARI CLUB LIMITED

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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 14158 TEMBO HOTEL LIMITED 0150 016776	325.00		151,490.76
17-01-2024	17-01-2024	Intra Bank Trf XXXXC7951701240 85446 HANSPAUL AUTOMECHS LIMIT ED 0260000021	30,090.00		121,400.76
17-01-2024	17-01-2024	Outward TISS Charges Reference P240117C00000355 IFO KABENGO SAFARIS	0.55		121,400.21
17-01-2024	17-01-2024	Reference P240117C00000355 Outward TISS IFO KABENGO SAFARIS	795.00		120,605.21
17-01-2024	17-01-2024	Outward TISS Charges Reference P240117C00000363 IFO MOHAMED ABDALLAH LAIZER	0.55		120,604.66
17-01-2024	17-01-2024	Reference P240117C00000363 Outward TISS IFO MOHAMED ABDALLAH LAIZER	1,269.00		119,335.66
17-01-2024	17-01-2024	Reference P240117C00000365 Outward TISS IFO HARUNI GEOFREY MACHA	1,218.00		118,117.66
17-01-2024	17-01-2024	Outward TISS Charges Reference P240117C00000365 IFO HARUNI GEOFREY MACHA	0.55		118,117.11
17-01-2024	17-01-2024	Reference P240117C00000369 Outward TISS IFO BEATRICE S TARIMO	1,596.54		116,520.57
17-01-2024	17-01-2024	Outward TISS Charges Reference P240117C00000369 IFO BEATRICE S TARIMO	0.55		116,520.02
17-01-2024	17-01-2024	Outward TISS Charges Reference P240117C00000395 IFO FLIGHT LINK LIMITED	1.19		116,518.83
17-01-2024	17-01-2024	Reference P240117C00000395 Outward TISS IFO FLIGHT LINK LIMITED	14,570.00		101,948.83
17-01-2024	17-01-2024	Outward TISS Charges Reference P240117C00000397 IFO TIEM TOURS AND SAFARIS	0.55		101,948.28
17-01-2024	17-01-2024	Reference P240117C00000397 Outward TISS IFO TIEM TOURS AND SAFARIS	302.27		101,646.01
17-01-2024	17-01-2024	Txns settled on 16/01/2024 Mount Ki li Safari Club		497.94	102,143.95
17-01-2024	17-01-2024	Txns settled on 16/01/2024 Mount Ki li Safari Club		16.41	102,160.36
17-01-2024	17-01-2024	UBS-FX-FCSF170124302017 S06401721B9D01 INWARD TT B/O TANGAN YIKA DWC LLC		271,006.34	373,166.70
17-01-2024	17-01-2024	UBS-CH-FCSF170124302108 0183605017FS INWARD CHARGES TT B/O 1/S.A.R.L. TANGANYIKA EXPEDITIONS	12.00		373,154.70

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17-01-2024	17-01-2024	UBS-FX-FCSF170124302108 0183605017FS INWARD TT B/O 1/S.A.R. L. TANGANYIKA EXPEDITIONS		365,868.85	739,023.55
18-01-2024	18-01-2024	Reference P240118C00000375 Outward TISS IFO ANGATA CAMPS	751.82		738,271.73
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000375 IFO ANGATA CAMPS	0.55		738,271.18
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000381 IFO MAASAI LEGEND SAFARIS LTD	0.55		738,270.63
18-01-2024	18-01-2024	Reference P240118C00000381 Outward TISS IFO MAASAI LEGEND SAFARIS LTD	3,122.35		735,148.28
18-01-2024	18-01-2024	Intra Bank Trf XXXXC746180124122559 THE PLANTATION LODGE AND SAFAR 0120006128	540.00		734,608.28
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000389 IFO ZANZIBAR TRAVEL SERVICES LIMITE	0.55		734,607.73
18-01-2024	18-01-2024	Reference P240118C00000389 Outward TISS IFO ZANZIBAR TRAVEL SERVICES LIMITE	2,110.00		732,497.73
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000393 IFO RAW LTD	0.55		732,497.18
18-01-2024	18-01-2024	Reference P240118C00000393 Outward TISS IFO RAW LTD	189.88		732,307.30
18-01-2024	18-01-2024	Intra Bank Trf XXXXC736180124122340 VICTOR RAPHAEL KETANSI FRANCI 0031028042	682.20		731,625.10
18-01-2024	18-01-2024	Intra Bank Trf XXXXC739180124122421 COUNTRY LODGE KARATU LTD 0313836604	362.00		731,263.10
18-01-2024	18-01-2024	Intra Bank Trf XXXXC797180124121453 TEMBO HOTEL LIMITED 0150 016776	150.00		731,113.10
18-01-2024	18-01-2024	Reference P240118C00000399 Outward TISS IFO NEPTUNE HOTELS TANZANIA LTD	732.00		730,381.10
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000399 IFO NEPTUNE HOTELS TANZANIA LTD	0.55		730,380.55
18-01-2024	18-01-2024	Reference P240118C00000403 Outward TISS IFO CINNAMON ZANZIBAR LTD	870.00		729,510.55
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000403 IFO CINNAMON ZANZIBAR LTD	0.55		729,510.00

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18-01-2024	18-01-2024	Intra Bank Trf XXXXC715180124121640 KISIWA HOTEL AND RESORTS COMPA 0300001187	1,660.00		727,850.00
18-01-2024	18-01-2024	Intra Bank Trf XXXXC792180124121324 AS SALAAM AIR (Z) CO LTD 0391127666	990.00		726,860.00
18-01-2024	18-01-2024	Intra Bank Trf XXXXC735180124122333 MOUNT MERU GAME LODGE LI MITED 0030029953	250.00		726,610.00
18-01-2024	18-01-2024	Intra Bank Trf XXXXC786180124121108 HANSPAUL AUTOMECHS LIMIT ED 0260000021	60,000.00		666,610.00
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000411 IFO SOARING FLAMINGO CO LTD	0.55		666,609.45
18-01-2024	18-01-2024	Reference P240118C00000411 Outward TISS IFO SOARING FLAMINGO CO LTD	877.92		665,731.53
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000413 IFO EMILY ALEX MKAI	0.55		665,730.98
18-01-2024	18-01-2024	Reference P240118C00000413 Outward TISS IFO EMILY ALEX MKAI	1,167.00		664,563.98
18-01-2024	18-01-2024	Reference P240118C00000415 Outward TISS IFO GUNDUA DEVELOPMENT LTD	248.75		664,315.23
18-01-2024	18-01-2024	Outward TISS Charges Reference P240118C00000415 IFO GUNDUA DEVELOPMENT LTD	0.55		664,314.68
18-01-2024	18-01-2024	Intra Bank Trf XXXXC744180124135425 KIBOKO EXPLORER LTD 0110 017237	2,787.16		661,527.52
18-01-2024	18-01-2024	MOUNT KILIMANJARO SAFARI CLUB LTD NEGOTIABLE Instrument Number 6877	150,000.00		511,527.52
18-01-2024	18-01-2024	MOUNT KILIMANJARO SAFARI CLUB LTD NEGOTIABLE Instrument Number 6878	150,000.00		361,527.52
18-01-2024	18-01-2024	FCSF180124302766 OUTWARD TT IFO MON SIEUR JACQUES FERAUD OU MADAME MADE LEINE FERAUD Instrument Number 6876	10,176.80		351,350.72
18-01-2024	18-01-2024	OUTWARD TT CHARGES FCSF180124302766 IFO MONSIEUR JACQUES FERAUD OU MAD AME MADELEINE FERAUD	60.00		351,290.72
18-01-2024	18-01-2024	FCSF180124302766 OUTWARD TT IFO MON SIEUR JACQUES FERAUD OU MADAME MADE LEINE FERAUD	30.00		351,260.72
19-01-2024	19-01-2024	AMON IBRAHIM TEMU Instrument Number 6879	3,510.00		347,750.72

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

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MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

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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	Reference P240119C00000549 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

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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

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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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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 Outward TISS IFO BUSHDRIFTERS TANZANIA LTD	1,316.88		247,631.60
24-01-2024	24-01-2024	Reference P240124C00000247 Outward TISS IFO VENTURE HARMONY SAFARI LTD	1,157.58		246,474.02
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000247 IFO VENTURE HARMONY SAFARI LTD	0.55		246,473.47
24-01-2024	24-01-2024	Reference P240124C00000249 Outward TISS IFO DEOGRATIUS PROSPER LUKUMAY	1,060.00		245,413.47
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000249 IFO DEOGRATIUS PROSPER LUKUMAY	0.55		245,412.92
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000251 IFO INDIGO AFRIKAN ADVENTURES	0.55		245,412.37
24-01-2024	24-01-2024	Reference P240124C00000251 Outward TISS IFO INDIGO AFRIKAN ADVENTURES	938.18		244,474.19
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000261 IFO MAFIA MARINE ECO LODGE LTD	0.55		244,473.64
24-01-2024	24-01-2024	Intra Bank Trf XXXXC7772401241 20804 BOUGAINVILLEA SAFARI LOD GE 0310435538	670.00		243,803.64
24-01-2024	24-01-2024	Reference P240124C00000261 Outward TISS IFO MAFIA MARINE ECO LODGE LTD	3,384.00		240,419.64
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000263 IFO TOP LODGE TRADING LIMITED	0.55		240,419.09
24-01-2024	24-01-2024	Reference P240124C00000263 Outward TISS IFO TOP LODGE TRADING LIMITED	433.20		239,985.89
24-01-2024	24-01-2024	Intra Bank Trf XXXXC7782401241 20916 MOUNT MERU GAME LODGE LI MITED 0030029953	744.00		239,241.89
24-01-2024	24-01-2024	Reference P240124C00000265 Outward TISS IFO MWASAJU IMPORT EXPORT COMPANY L	404.00		238,837.89
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000265 IFO MWASAJU IMPORT EXPORT COMPANY L	0.55		238,837.34
24-01-2024	24-01-2024	Reference P240124C00000267 Outward TISS IFO VILLA KIVA LTD	630.00		238,207.34
24-01-2024	24-01-2024	Outward TISS Charges Reference P240124C00000267 IFO VILLA 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 Outward TISS IFO TOURISM PROMOTION SERVICES T LT	160.00		204,805.60
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000313 IFO GODILISTEN WILLIAM KISHINGO	0.55		204,805.05
25-01-2024	25-01-2024	Reference P240125C00000313 Outward TISS IFO GODILISTEN WILLIAM KISHINGO	1,767.00		203,038.05
25-01-2024	25-01-2024	Reference P240125C00000315 Outward TISS IFO NORTHERN MANAGEMENT BEACH SAFAR	1,999.00		201,039.05
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000315 IFO NORTHERN MANAGEMENT BEACH SAFAR	0.55		201,038.50
25-01-2024	25-01-2024	Reference P240125C00000317 Outward TISS IFO AFRICAN GREEN PIGEON SAFARI LTD	1,536.36		199,502.14
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000317 IFO AFRICAN GREEN PIGEON SAFARI LTD	0.55		199,501.59
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000319 IFO ELIAKIM YETHRO URIO	0.55		199,501.04
25-01-2024	25-01-2024	Reference P240125C00000319 Outward TISS IFO ELIAKIM YETHRO URIO	1,116.00		198,385.04
25-01-2024	25-01-2024	Reference P240125C00000325 Outward TISS IFO TOURISM PROMOTION SERVICES T LT	4,635.90		193,749.14
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000325 IFO TOURISM PROMOTION SERVICES T LT	1.19		193,747.95
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000327 IFO TORTILLIS TANZANIA LTD	0.55		193,747.40
25-01-2024	25-01-2024	Reference P240125C00000327 Outward TISS IFO TORTILLIS TANZANIA LTD	1,631.00		192,116.40
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000331 IFO TOURISM PROMOTION SERVICES T LT	0.55		192,115.85
25-01-2024	25-01-2024	Reference P240125C00000331 Outward TISS IFO TOURISM PROMOTION SERVICES T LT	580.00		191,535.85
25-01-2024	25-01-2024	Reference P240125C00000345 Outward TISS IFO VION AFRICA LTD	2,348.00		189,187.85
25-01-2024	25-01-2024	Outward TISS Charges Reference P240125C00000345 IFO VION AFRICA LTD	0.55		189,187.30

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

EXIM BANK
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Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

NEARBY ARUMERU RIVER+255

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

Report generated on FEB 2, 2024 by AMON IBRAHIM TEMU

Total Search Results: 656

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	KCBLTZTZ 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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Statement of Account

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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

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Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

P.O.BOX 2231 ARUSHA FARM NO.86/4/3/2 LEGANGA AREA USARIVER

NEARBY ARUMERU RIVER+255

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Total Search Results: 656

29-01-2024	29-01-2024	OUTWARD TT CHARGES FCSF290124306776 IFO SINGITA MAURITIUS INTERNATIONA L LTD	60.00		125,756.28
30-01-2024	30-01-2024	Pos Txns of 29/01/2024-MOUNT KILIMA NJARO SAFARI CL		23.16	125,779.44
30-01-2024	30-01-2024	Pos Txns of 29/01/2024-MOUNT KILIMA NJARO SAFARI CL		62.72	125,842.16
30-01-2024	30-01-2024	Pos Txns of 29/01/2024-MOUNT KILIMA NJARO SAFARI CL		81.05	125,923.21
30-01-2024	30-01-2024	Intra Bank Trf XXXXC7443001241 22200 SERENGETI SIMBA TANZANIA LTD 0070012149	2,563.10		123,360.11
30-01-2024	30-01-2024	Intra Bank Trf XXXXC7203001241 20929 MELIA SERENGETI LODGE 00 10049035	8,552.82		114,807.29
30-01-2024	30-01-2024	Intra Bank Trf XXXXC7933001241 15225 GRAN MELIA ARUSHA 001004 9706	1,451.64		113,355.65
30-01-2024	30-01-2024	Outward TISS Charges Reference P240130C00000515 IFO ELEWANA AFRIKA T LIMITED	1.19		113,354.46
30-01-2024	30-01-2024	Reference P240130C00000515 Outward TISS IFO ELEWANA AFRIKA T LIMITED	13,044.40		100,310.06
30-01-2024	30-01-2024	Intra Bank Trf XXXXC7693001241 13256 ISMAIL AWADH MSHANA 0031 032776	1,432.00		98,878.06
30-01-2024	30-01-2024	Intra Bank Trf XXXXC7653001241 12937 BONIFACE ABRAHAM MOLLEL 0031026883	930.00		97,948.06
30-01-2024	30-01-2024	Reference P240130C00000517 Outward TISS IFO KABENGO SAFARIS	1,116.00		96,832.06
30-01-2024	30-01-2024	Outward TISS Charges Reference P240130C00000517 IFO KABENGO SAFARIS	0.55		96,831.51
30-01-2024	30-01-2024	Outward TISS Charges Reference P240130C00000519 IFO WHITE SANDS BEACH RESORTS LIMIT	0.55		96,830.96
30-01-2024	30-01-2024	Reference P240130C00000519 Outward TISS IFO WHITE SANDS BEACH RESORTS LIMIT	2,328.00		94,502.96
30-01-2024	30-01-2024	Reference P240130C00000521 Outward TISS IFO VION AFRICA LTD	795.00		93,707.96
30-01-2024	30-01-2024	Outward TISS Charges Reference P240130C00000521 IFO VION AFRICA LTD	0.55		93,707.41
30-01-2024	30-01-2024	Intra Bank Trf XXXXC7143001241 20556 TEMBO HOTEL LIMITED 0150 016776	1,013.80		92,693.61

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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

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MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

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

Statement of Account

MOUNT KILIMANJARO SAFARI CLUB LIMITED

Account number : 0260000174 (USD)

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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 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 P240131C00000547 IFO AURAM SAFARI LIMITED	0.55		719,631.99
31-01-2024	31-01-2024	Reference P240131C00000547 Outward TISS IFO AURAM SAFARI LIMITED	520.00		719,111.99
31-01-2024	31-01-2024	MOUNT KILIMANJARO SAFARI CLUB LIMITED NORMAL Instrument Number 6881	200,000.00		519,111.99
31-01-2024	31-01-2024	Ledger fees recovered For JAN 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