

Branch name : ARUSHA BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 03 April 2024

 M/S  
 RANGER SAFARIS LIMITED  
 ARUSHA MJINI  
 PLOT NO.556, BLOCK X AREA  
 TANZANIA  
 ARUSHA  
 ARUSHA  
 UNITED REPUBLIC OF TANZANIA

 Branch address : SOKOINE ROAD  
 P. O. BOX 3062  
 ARUSHA  
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443  
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-SEND BY EMAIL ONLY  
 Statement from : 01-01-2024 to 03-04-2024  
 Page 1 of 19

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000812178**
**Account USD**
**Previous Account Number : 0240007618301**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				387,338.50
02-01-2024	02-01-2024	INWARD, CHQ NO: 020454 SINYATI LIMITED		4,125.00		383,213.50
02-01-2024	02-01-2024	RTGS PAYMENT 9601ORTT0001324 000007323316 VISHAL MALHOTRA INVOICE NO 00274/2023-24			4,650.00	387,863.50
05-01-2024	05-01-2024	FEE RTGS 000007325677 R AND D CORPORATION LIMITED		3.47		387,860.03
05-01-2024	05-01-2024	RTGS PMT 000007325677 R AND D CORPORATION LIMI PAYMENT ACCOMODATION 25 CIDR : 001		244.25		387,615.78
05-01-2024	05-01-2024	IT24003TZ0105464 COVER CITIBANK N.A NEW YORK ARP AFRICA TRAVEL LIMITED			1,351,880.11	1,739,495.89
05-01-2024	05-01-2024	FEE RTGS 000007325504 ECLIPSE HOTELS DSM LIMITED		3.47		1,739,492.42
05-01-2024	05-01-2024	RTGS PMT 000007325504 ECLIPSE HOTELS DSM LIMIT PAYMENT OCTOBER BOOKINGS CIDR : 01		327.00		1,739,165.42
05-01-2024	05-01-2024	FEE RTGS 000007325674 KARAFUU TOURS AND CAR HIRE L		3.47		1,739,161.95
05-01-2024	05-01-2024	RTGS PMT 000007325674 KARAFUU TOURS AND CAR HI PAYMENT INVOICE 139 AND 142 CIDR : 001		6,737.80		1,732,424.15
05-01-2024	05-01-2024	FEE RTGS 000007325675 RANGER SAFARIS LTD		3.47		1,732,420.68
05-01-2024	05-01-2024	RTGS PMT 000007325675 RANGER SAFARIS LTD TRANSFER TO NMB USD AC CIDR : 01		100,000.00		1,632,420.68
06-01-2024	06-01-2024	INWARD, CHQ NO: 020475 MWIBA HOLDINGS LTD SALESCOLLECTION		5,000.00		1,627,420.68

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		BALANCE BROUGHT FORWARD				1,627,420.68
06-01-2024	06-01-2024	INWARD, CHQ NO: 020476 MWIBA HOLDINGS LTD SALESCOLLECTION		5,035.00		1,622,385.68
08-01-2024	08-01-2024	INWARD, CHQ NO: 020451 GOSHENI SAFARIS LIMITED		782.00		1,621,603.68
09-01-2024	09-01-2024	INWARD, CHQ NO: 020467 PAMOJA LUXURY CAMP		2,020.00		1,619,583.68
09-01-2024	09-01-2024	FEE RTGS 000007328381 SERENITY ON THE LAKE LTD		3.47		1,619,580.21
09-01-2024	09-01-2024	RTGS PMT 000007328381 SERENITY ON THE LAKE LTD FOR NOV DE 2023 BOOKINGS CIDR : 001		2,010.19		1,617,570.02
09-01-2024	09-01-2024	FEE RTGS 000007328270 NEPTUNE HOTELS TANZANIA LTD		3.47		1,617,566.55
09-01-2024	09-01-2024	RTGS PMT 000007328270 NEPTUNE HOTELS TANZANIA FOR NOV 2023 BOOKINGS ACCOMODATION CIDR : 001		4,980.00		1,612,586.55
09-01-2024	09-01-2024	FEE RTGS 000007328388 NDUTU SAFARI LODGE LTD		3.47		1,612,583.08
09-01-2024	09-01-2024	RTGS PMT 000007328388 NDUTU SAFARI LODGE LTD FOR FEBRUARY 2024 BOOKINGS CIDR : 001		2,184.00		1,610,399.08
09-01-2024	09-01-2024	FEE RTGS 000007328506 MBALI MBALI LODGES AND CAMPS		3.47		1,610,395.61
09-01-2024	09-01-2024	RTGS PMT 000007328506 MBALI MBALI LODGES AND C FOR SEPT NOV 2023 CIDR : 001		9,342.40		1,601,053.21
09-01-2024	09-01-2024	FEE RTGS 000007328481 ELEWANA AFRIKA T LTD		3.47		1,601,049.74
09-01-2024	09-01-2024	RTGS PMT 000007328481 ELEWANA AFRIKA T LTD FOR NOV 2023 BOOKINGS CIDR : 001		42,379.16		1,558,670.58
09-01-2024	09-01-2024	FEE RTGS 000007328488 UN LODGE EN AFRIQUE LTD		3.47		1,558,667.11
09-01-2024	09-01-2024	RTGS PMT 000007328488 UN LODGE EN AFRIQUE LTD FOR WB11795 FINAL DEPOSIT CIDR : 001		7,086.72		1,551,580.39
09-01-2024	09-01-2024	FEE RTGS 000007328478 CONSOLIDATED TOURIST AND		3.47		1,551,576.92
09-01-2024	09-01-2024	RTGS PMT 000007328478 CONSOLIDATED TOURIST AND FOR NOV 2023 REMITTANCE CIDR : 001		11,344.51		1,540,232.41
09-01-2024	09-01-2024	FEE RTGS 000007328320 ALTEZZA TRAVELLING LIMITED		3.47		1,540,228.94
09-01-2024	09-01-2024	RTGS PMT 000007328320 ALTEZZA TRAVELLING LIMIT FOR FEB 2024 BOOKINGS CIDR : 001		31,310.00		1,508,918.94

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		BALANCE BROUGHT FORWARD				1,508,918.94
09-01-2024	09-01-2024	FEE RTGS 000007328508 MBALAGETI SAFARI CAMP LTD		3.47		1,508,915.47
09-01-2024	09-01-2024	RTGS PMT 000007328508 MBALAGETI SAFARI CAMP LT FOR OCT DEC 2023 BOOKINGS CIDR : 001		9,082.74		1,499,832.73
09-01-2024	09-01-2024	TRANSFER TRANSACTION CHQ NO 20477 AURIC AIR		80,635.94		1,419,196.79
10-01-2024	10-01-2024	INWARD, CHQ NO: 020481 SINYATI LIMITED		2,430.50		1,416,766.29
10-01-2024	10-01-2024	TRANSFER TRANSACTION CHQ020478 CIDR : 7		64,283.92		1,352,482.37
10-01-2024	10-01-2024	FEE RTGS 000007329931 ASANJA AFRICA LIMITED		3.47		1,352,478.90
10-01-2024	10-01-2024	RTGS PMT 000007329931 ASANJA AFRICA LIMITED FOR T0506/0124 AND T0975/0224 CIDR : 001		2,958.00		1,349,520.90
11-01-2024	11-01-2024	FEE RTGS 000007329932 JONGOMERO CAMP LTD		3.47		1,349,517.43
11-01-2024	11-01-2024	RTGS PMT 000007329932 JONGOMERO CAMP LTD FOR FEB 2024 BOOKINGS CIDR : 001		4,156.28		1,345,361.15
11-01-2024	11-01-2024	31948630		100,000.00		1,245,361.15
15-01-2024	15-01-2024	FEE RTGS 000007332172 GUNDUA DEVELOPMENT LTD		3.47		1,245,357.68
15-01-2024	15-01-2024	RTGS PMT 000007332172 GUNDUA DEVELOPMENT LTD FOR FEB 2024 BOOKING ACCOMODATION CIDR : 01		360.00		1,244,997.68
15-01-2024	15-01-2024	FEE RTGS 000007332176 NORTHERN MANAGEMENT BEACH		3.47		1,244,994.21
15-01-2024	15-01-2024	RTGS PMT 000007332176 NORTHERN MANAGEMENT BEAC FOR FEB 2024 BOOKINGS ACCOMODATION CIDR : 01		1,513.80		1,243,480.41
15-01-2024	15-01-2024	FEE RTGS 000007332131 RANGER SAFARIS LTD		3.47		1,243,476.94
15-01-2024	15-01-2024	RTGS PMT 000007332131 RANGER SAFARIS LTD TRANSFER TO NMB USD AC PARK FEE CIDR : 01		100,000.00		1,143,476.94
15-01-2024	15-01-2024	FEE RTGS 000007332137 TOURISM PROMOTION SERVICES T		3.47		1,143,473.47
15-01-2024	15-01-2024	RTGS PMT 000007332137 TOURISM PROMOTION SERVIC FOR NOV 2023 BOOKINGS CIDR : 01		91,012.40		1,052,461.07
15-01-2024	15-01-2024	FEE RTGS 000007332162 THE RETREAT AT NGORONGORO LT		3.47		1,052,457.60
15-01-2024	15-01-2024	RTGS PMT 000007332162 THE RETREAT AT NGORONGOR		1,590.05		1,050,867.55

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		BALANCE BROUGHT FORWARD				1,050,867.55
		FOR FEB 2024 BOOKINGS ACCOMODATION CIDR : 01				
15-01-2024	15-01-2024	FEE RTGS 000007332464 RANGER SAFARIS LTD		3.47		1,050,864.08
15-01-2024	15-01-2024	RTGS PMT 000007332464 RANGER SAFARIS LTD		150,000.00		900,864.08
		TRANSFER TO AZANIA USD A/C CIDR : 01				
15-01-2024	15-01-2024	FEE RTGS 000007332465 FLIGHT LINK LIMITED		3.47		900,860.61
15-01-2024	15-01-2024	RTGS PMT 000007332465 FLIGHT LINK LIMITED		9,567.50		891,293.11
		PAYMENT FOR DECEMBER FLIGHT CIDR : 01				
15-01-2024	15-01-2024	FEE RTGS 000007332469 HYATT REGENCY DARE ES SALAAM		3.47		891,289.64
15-01-2024	15-01-2024	RTGS PMT 000007332469 HYATT REGENCY DARE ES SA		878.06		890,411.58
		FOR DECEMBER BOOKINGS CIDR : 01				
16-01-2024	16-01-2024	RTGS PMT 000007333353 ORION HOTELS TANZANIA LT		19,085.97		871,325.61
		FOR WB20935 WB20341 AND WB20850 CIDR : 01				
16-01-2024	16-01-2024	FEE RTGS 000007333350 KANTABILE AFRIKA LTD		3.47		871,322.14
16-01-2024	16-01-2024	RTGS PMT 000007333350 KANTABILE AFRIKA LTD		2,375.28		868,946.86
		FOR RASA 0011 FROM RANGER ACCOMO CIDR : 01				
16-01-2024	16-01-2024	FEE RTGS 000007333606 SOUND OF SILENCE LTD		3.47		868,943.39
16-01-2024	16-01-2024	RTGS PMT 000007333606 SOUND OF SILENCE LTD		2,082.73		866,860.66
		FOR FEB 2024 BOOKINGS ACCOMODATION CIDR : 01				
17-01-2024	17-01-2024	INWARD, CHQ NO: 020483 ADVENTURES ALOFTTANZANIALIMITED		3,419.64		863,441.02
17-01-2024	17-01-2024	FEE RTGS 000007334282 ASANJA AFRICA LIMITED		3.47		863,437.55
17-01-2024	17-01-2024	RTGS PMT 000007334282 ASANJA AFRICA LIMITED		5,305.20		858,132.35
		FOR SV4116 SV4108 FROM RANGER CIDR : 01				
18-01-2024	18-01-2024	TRANSFER TRANSACTION CHQ NO 20486WILD PRIVILEGE SAFARIS LIMITED		14,344.40		843,787.95
		CIDR : 1				
18-01-2024	18-01-2024	FEE RTGS 000007335498 ABERCROMBIE AND KENT T LTD		3.47		843,784.48
18-01-2024	18-01-2024	RTGS PMT 000007335498 ABERCROMBIE AND KENT T L		15,126.34		828,658.14
		FOR OCT 2023 BOOKINGS ACCOMODATION				

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		BALANCE BROUGHT FORWARD CIDR : 01				828,658.14
18-01-2024	18-01-2024	TRANSFER TRANSACTION CHQ NO 20482 AMANI SAFARI CHQ : 20482		180.00		828,478.14
19-01-2024	19-01-2024	INWARD, CHQ NO: 020491 PRICEWATERHOUSECOOPERS		2,282.60		826,195.54
19-01-2024	19-01-2024	INWARD, CHQ NO: 020485 TOURISM & PUBLIC RELATIONS SERV LTD		9,430.00		816,765.54
19-01-2024	19-01-2024	INWARD, CHQ NO: 020452 AMREF FLYING DOCTORS LIMITED		220.00		816,545.54
19-01-2024	19-01-2024	INWARD, CHQ NO: 020480 AMREF FLYING DOCTORS LIMITED		666.00		815,879.54
19-01-2024	19-01-2024	INWARD, CHQ NO: 020493 ARUSHA EMSLIES LIMITED		2,130.00		813,749.54
19-01-2024	19-01-2024	FEE RTGS 000007336512 RANGER SAFARIS LTD		3.47		813,746.07
19-01-2024	19-01-2024	RTGS PMT 000007336512 RANGER SAFARIS LTD TRANSFER TO NMB USD AC PARK CIDR : 01		100,000.00		713,746.07
20-01-2024	20-01-2024	INWARD, CHQ NO: 020484 AIR EXCEL LTD		1,103.00		712,643.07
20-01-2024	20-01-2024	INWARD, CHQ NO: 020487 NIMALI AFRICA		4,880.80		707,762.27
23-01-2024	23-01-2024	FEE RTGS 000007338565 INTIMATE CAMPS LIMITED		3.47		707,758.80
23-01-2024	23-01-2024	RTGS PMT 000007338565 INTIMATE CAMPS LIMITED FOR FEB 2024 BOOKINGS ACCOMODATION CIDR : 01		20,353.60		687,405.20
23-01-2024	23-01-2024	FEE RTGS 000007338600 RAW LTD		3.47		687,401.73
23-01-2024	23-01-2024	RTGS PMT 000007338600 RAW LTD FOR DEC 2023 BOOKINGS ACCOMODATION CIDR : 01		6,351.35		681,050.38
23-01-2024	23-01-2024	FEE RTGS 000007338561 TANGANYIKA WILDERNESS CAMPS		3.47		681,046.91
23-01-2024	23-01-2024	RTGS PMT 000007338561 TANGANYIKA WILDERNESS CA FOR DEC 2023 BOOKINGS ACCODATION CIDR : 01		48,955.95		632,090.96
23-01-2024	23-01-2024	RTGS PMT 000007339381 AISHI MACHAME HOTEL FOR JAN 2024 BOOKINGS ACCOMODATION CIDR : 01		330.00		631,760.96
23-01-2024	23-01-2024	FEE RTGS 000007339528 EXCLUSIVE PROPERTIES LTD		3.47		631,757.49
23-01-2024	23-01-2024	RTGS PMT 000007339528 EXCLUSIVE PROPERTIES LTD FOR INV NO 2024 0702 FINAL CIDR : 01		4,125.30		627,632.19
23-01-2024	23-01-2024	FEE RTGS 000007339482 ASANJA		3.47		627,628.72

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		BALANCE BROUGHT FORWARD AFRICA LIMITED				627,628.72
23-01-2024	23-01-2024	RTGS PMT 000007339482 ASANJA AFRICA LIMITED FOR T0986 0224 FROM RANGER SAFARIS CIDR : 01		986.00		626,642.72
23-01-2024	23-01-2024	FEE RTGS 000007339486 THE WILDERNESS COLLECTION LI		3.47		626,639.25
23-01-2024	23-01-2024	RTGS PMT 000007339486 THE WILDERNESS COLLECTIO FOR INV NO 2024012150 DEPOSIT CIDR : 01		4,936.88		621,702.37
23-01-2024	23-01-2024	FEE RTGS 000007339481 COASTAL TRAVEL LTD		3.47		621,698.90
23-01-2024	23-01-2024	RTGS PMT 000007339481 COASTAL TRAVEL LTD PAYMENT OCTOBER DECEMBER CIDR : 01		25,845.38		595,853.52
23-01-2024	23-01-2024	FEE RTGS 000007339484 KICHAKA EXPEDITIONS LTD		3.47		595,850.05
23-01-2024	23-01-2024	RTGS PMT 000007339484 KICHAKA EXPEDITIONS LTD FOR INV 701 FROM RANGER SAFARIS CIDR : 01		3,780.00		592,070.05
23-01-2024	23-01-2024	FEE RTGS 000007339422 PRECISION AIR SERVICES PLC		3.47		592,066.58
23-01-2024	23-01-2024	RTGS PMT 000007339422 PRECISION AIR SERVICES P FOR JA TO JUNE DEPOSIT CIDR : 01		10,000.00		582,066.58
24-01-2024	24-01-2024	INWARD, CHQ NO: 020488 WILDERNESS TRAILS LTD		129.00		581,937.58
24-01-2024	24-01-2024	UNPAID CHQ 020488 CH36 - AMOUNTS IN FIGURES/WORD D			129.00	582,066.58
25-01-2024	25-01-2024	FEE RTGS 000007340950 THE AFRICAN EMBASSY LTD		3.47		582,063.11
25-01-2024	25-01-2024	RTGS PMT 000007340950 THE AFRICAN EMBASSY LTD FOR WB 6738 FULL PAYMENT CIDR : 01		1,791.80		580,271.31
25-01-2024	25-01-2024	INWARD, CHQ NO: 020479 THE AFRICAN TULIP LIMITED		202.75		580,068.56
25-01-2024	25-01-2024	INWARD, CHQ NO: 020489 ANGATA CAMPS		530.45		579,538.11
26-01-2024	26-01-2024	INWARD, CHQ NO: 020494 FOREST HILL CARNIVAL HOTE		1,948.00		577,590.11
26-01-2024	26-01-2024	FEE RTGS 000007343118 RANGER SAFARI LTD		3.47		577,586.64
26-01-2024	26-01-2024	RTGS PMT 000007343118 RANGER SAFARI LTD TRANSFER TO NMB USD A/C PARK FEE CIDR : 01		80,000.00		497,586.64
26-01-2024	26-01-2024	FEE RTGS 000007343596 ESSENTIAL DESTINATION TANZAN		3.47		497,583.17
26-01-2024	26-01-2024	RTGS PMT 000007343596 ESSENTIAL DESTINATION TA		3,429.00		494,154.17

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		BALANCE BROUGHT FORWARD				494,154.17
		FOR ED PF 5155 FROM RANGER CIDR : 01				
26-01-2024	26-01-2024	FEE RTGS 000007343249 ALEX WALKER SAFARIS LTD		3.47		494,150.70
26-01-2024	26-01-2024	RTGS PMT 000007343249 ALEX WALKER SAFARIS LTD FOR WB9649 FROM RANGER CIDR : 01				
				3,392.00		490,758.70
29-01-2024	29-01-2024	FEE RTGS 000007343603 NEPTUNE HOTELS TANZANIA LTD		3.47		490,755.23
29-01-2024	29-01-2024	RTGS PMT 000007343603 NEPTUNE HOTELS TANZANIA FOR DEC 2023 BOOKINGS CIDR : 01				
				4,648.00		486,107.23
29-01-2024	29-01-2024	CHQ NO 020499 TO SANJAY GAJJAR				
				11,664.00		474,443.23
30-01-2024	30-01-2024	IT24026TZ0107521 COVER CITIBANK N.A NEW YORK			500,000.00	974,443.23
30-01-2024	30-01-2024	ARP AFRICA TRAVEL LIMITED IT24030TZ0107775 PAYMENT TO RANGER SAFARIS LIMU			3,540.00	977,983.23
30-01-2024	30-01-2024	SALMAN ./OR SARAH FATIMA HABIB TRANSFER TRANSACTION CHQ NO 20498 CIDR : 1		906.00		977,077.23
30-01-2024	30-01-2024	TRANSFER TRANSACTION CHQ NO 20501 CIDR : 1		208.00		976,869.23
30-01-2024	30-01-2024	TRANSFER TRANSACTION CHQ NO 20497 CIDR : 1		208.00		976,661.23
30-01-2024	30-01-2024	FEE RTGS 000007346391 GRUMETI EXPEDITIONS TZ LIMIT		3.47		976,657.76
30-01-2024	30-01-2024	RTGS PMT 000007346391 GRUMETI EXPEDITIONS TZ L FOR DEC 2023 BOOKINGS CIDR : 001				
				53,580.55		923,077.21
30-01-2024	30-01-2024	FEE RTGS 000007346392 BILILA LODGE INVESTMENT LIMU		3.47		923,073.74
30-01-2024	30-01-2024	RTGS PMT 000007346392 BILILA LODGE INVESTMENT FOE DEC 2023 BOOKINGS CIDR : 001				
				8,190.00		914,883.74
31-01-2024	31-01-2024	INWARD, CHQ NO: 020502 ROIKA TARANGIRE TENTED CAMP				
				1,179.88		913,703.86
01-02-2024	01-02-2024	INWARD, CHQ NO: 020503 MAASAI KIGELIA AFRICANA				
				245.00		913,458.86
01-02-2024	01-02-2024	FEE RTGS 000007348868 TANRUSS INVESTMENT LIMITED		3.47		913,455.39
01-02-2024	01-02-2024	RTGS PMT 000007348868 TANRUSS INVESTMENT LIMIT FOR NOV DEC 2023 BOOKINGS CIDR : 001				
				2,994.87		910,460.52
02-02-2024	02-02-2024	FEE RTGS 000007348827 RANGER SAFARIS LTD		3.47		910,457.05
02-02-2024	02-02-2024	RTGS PMT 000007348827 RANGER SAFARIS LTD TRANSFER TO NMB USD AC				
				100,000.00		810,457.05

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02-02-2024	02-02-2024	INWARD, CHQ NO: 020460 SHADOWS OF AFRICA LIMITEDOLERA LODGE		1,027.50		809,429.55
02-02-2024	02-02-2024	INWARD, CHQ NO: 020496 THE MILIMANI LODGE LTD		135.00		809,294.55
02-02-2024	02-02-2024	FEE RTGS 000007348852 ALTEZZA TRAVELLING LIMITED		3.47		809,291.08
02-02-2024	02-02-2024	RTGS PMT 000007348852 ALTEZZA TRAVELLING LIMIT FOR MARCH 2024 BOOKINGS CIDR : 001		8,739.00		800,552.08
02-02-2024	02-02-2024	FEE RTGS 000007349417 EYAS DATOGA CAMPING COMPANY		3.47		800,548.61
02-02-2024	02-02-2024	RTGS PMT 000007349417 EYAS DATOGA CAMPING COM PAYMENT HADZABE AND DATOGA TRIBE CIDR : 001		400.00		800,148.61
02-02-2024	02-02-2024	FEE RTGS 000007349788 NYIKANI CAMPS AND LODGES T		3.47		800,145.14
02-02-2024	02-02-2024	RTGS PMT 000007349788 NYIKANI CAMPS AND LODGES FEB 2024 BOOKINGS FROM RS CIDR : 001		32,501.80		767,643.34
02-02-2024	02-02-2024	FEE RTGS 000007349790 OLDEANI NGORONGORO		3.47		767,639.87
02-02-2024	02-02-2024	RTGS PMT 000007349790 OLDEANI NGORONGORO FOR DEC 2023 BOOKINGS CIDR : 001		55,140.89		712,498.98
03-02-2024	03-02-2024	INWARD, CHQ NO: 020488 WILDERNESS TRAILS LTD		129.08		712,369.90
03-02-2024	03-02-2024	FEE RTGS 000007348830 RANGER SAFARIS LTD		3.47		712,366.43
03-02-2024	03-02-2024	RTGS PMT 000007348830 RANGER SAFARIS LTD TRANSFER TO NMB USD AC CIDR : 001		5,000.00		707,366.43
03-02-2024	03-02-2024	FEE RTGS 000007350176 KANTABILE AFRIKA LTD		3.47		707,362.96
03-02-2024	03-02-2024	RTGS PMT 000007350176 KANTABILE AFRIKA LTD FOR RASA 0012 FROM RANGER CIDR : 001		747.84		706,615.12
03-02-2024	03-02-2024	RTGS PAYMENT 015COUS030224001 000007350824 THE WILDERNESS COLLECTION LIM /RFB/HIRE SERVICE P			5,078.80	711,693.92
05-02-2024	05-02-2024	FEE RTGS 000007351561 ASANJA AFRICA LIMITED		3.47		711,690.45
05-02-2024	05-02-2024	RTGS PMT 000007351561 ASANJA AFRICA LIMITED FOR SV4174 BOOKING CIDR : 001		2,819.40		708,871.05

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000812178**
**Account USD**
**Previous Account Number : 0240007618301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				708,871.05
05-02-2024	05-02-2024	TRANSFER TRANSACTION CHQ NO 20504 ONA SAFARI CIDR : 1		1,720.64		707,150.41
05-02-2024	05-02-2024	FEE RTGS 000007351544 LAKE MANYARA KILIMAMOJA LOD		3.47		707,146.94
05-02-2024	05-02-2024	RTGS PMT 000007351544 LAKE MANYARA KILIMAMOJA FOR JAN 2024 BOOKINGS CIDR : 001		25,895.21		681,251.73
05-02-2024	05-02-2024	FEE RTGS 000007351554 TANGANYIKA WILDERNESS CAMPS		3.47		681,248.26
05-02-2024	05-02-2024	RTGS PMT 000007351554 TANGANYIKA WILDERNESS CA FOR DEPOSIT FOR 2024 BOOKINGS CIDR : 01		50,000.00		631,248.26
05-02-2024	05-02-2024	FEE RTGS 000007351572 ZARA INTERNATIONAL TRAVEL		3.47		631,244.79
05-02-2024	05-02-2024	RTGS PMT 000007351572 ZARA INTERNATIONAL TRAV FOR JAN FEB 2024 BOOKINGS CIDR : 001		7,166.00		624,078.79
06-02-2024	06-02-2024	32202753		100,000.00		524,078.79
07-02-2024	07-02-2024	RTGS PMT 000007353347 EXCLUSIVE PROPERTIES LTD 20PERCENT DEPOSIT TO551/0724 CIDR : 001		307.80		523,770.99
07-02-2024	07-02-2024	IT24036TZ0108346 COVER CITIBANK N.A NEW YORK			1,029,479.52	1,553,250.51
07-02-2024	07-02-2024	ARP AFRICA TRAVEL LIMITED FEE RTGS 000007353299 NGORONGORO LODGES MEMBER		3.47		1,553,247.04
07-02-2024	07-02-2024	RTGS PMT 000007353299 NGORONGORO LODGES MEMBER FOR DEC 2023 BOOKINGS CIDR : 001		36,866.35		1,516,380.69
07-02-2024	07-02-2024	FEE RTGS 000007353720 RANGER SAFARIS LTD		3.47		1,516,377.22
07-02-2024	07-02-2024	RTGS PMT 000007353720 RANGER SAFARIS LTD TRANSFER TO AZANIA USD ACC CIDR : 001		100,000.00		1,416,377.22
07-02-2024	07-02-2024	FEE RTGS 000007353763 RANGER SAFARIS LTD		3.47		1,416,373.75
07-02-2024	07-02-2024	RTGS PMT 000007353763 RANGER SAFARIS LTD TRANSFER TO RANGER SAFARIS CIDR : 001		100,000.00		1,316,373.75
08-02-2024	08-02-2024	INWARD, CHQ NO: 020495 LAKE DULUTI LODGE LIMITED		1,110.00		1,315,263.75
08-02-2024	08-02-2024	INWARD, CHQ NO: 020505 GOSHENI SAFARIS (T) LIMITED ACACIA		2,422.00		1,312,841.75
08-02-2024	08-02-2024	FEE RTGS 000007354753 HOTELS AND LODGES T LTD		3.47		1,312,838.28
08-02-2024	08-02-2024	RTGS PMT 000007354753 HOTELS AND LODGES T LTD PAYMENT ACCOMODATION		2,268.00		1,310,570.28

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD CIDR : 001				1,310,570.28
09-02-2024	09-02-2024	INWARD, CHQ NO: 020508 PRICEWATERHOUSECOOPERS		1,276.90		1,309,293.38
09-02-2024	09-02-2024	FEE RTGS 000007356069 TOURISM PROMOTION SERVICES 2		3.47		1,309,289.91
09-02-2024	09-02-2024	RTGS PMT 000007356069 TOURISM PROMOTION SERVIC PAYMENT NOV DEC 23 BOOKING CIDR : 001		3,070.74		1,306,219.17
09-02-2024	09-02-2024	FEE RTGS 000007356243 COASTAL TRAVELS LTD		3.47		1,306,215.70
09-02-2024	09-02-2024	RTGS PMT 000007356243 COASTAL TRAVELS LTD PAYMENT JANUARY BOOKINGS FLIGHT CIDR : 001		2,565.86		1,303,649.84
09-02-2024	09-02-2024	FEE RTGS 000007356083 TOURISM PROMOTION SERVICES T		3.47		1,303,646.37
09-02-2024	09-02-2024	RTGS PMT 000007356083 TOURISM PROMOTION SERVIC PAYMENT DECEMBER BOOKINGS CIDR : 001		52,168.15		1,251,478.22
09-02-2024	09-02-2024	FEE RTGS 000007356082 TYCHE LTD		3.47		1,251,474.75
09-02-2024	09-02-2024	RTGS PMT 000007356082 TYCHE LTD PAYMENT ACCOMODATION 25 CIDR : 001		361.18		1,251,113.57
09-02-2024	09-02-2024	FEE RTGS 000007356091 R AND D CORPORATION LIMITED		3.47		1,251,110.10
09-02-2024	09-02-2024	RTGS PMT 000007356091 R AND D CORPORATION LIMI PAYMENT ACCOMODATION CIDR : 001		232.00		1,250,878.10
09-02-2024	09-02-2024	TRANSFER TRANSACTION CHQ NO 20510		2,025.00		1,248,853.10
12-02-2024	12-02-2024	FEE RTGS 000007357643 ASANJA AFRICA LIMITED		3.47		1,248,849.63
12-02-2024	12-02-2024	RTGS PMT 000007357643 ASANJA AFRICA LIMITED FOR SV2024 4151 FROM RANGER CIDR : 001		2,819.40		1,246,030.23
12-02-2024	12-02-2024	FEE RTGS 000007357632 RANGER SAFARIS LTD		3.47		1,246,026.76
12-02-2024	12-02-2024	RTGS PMT 000007357632 RANGER SAFARIS LTD TRANSFER TO NMB USD AC CIDR : 001		200,000.00		1,046,026.76
13-02-2024	13-02-2024	IT24044TZ0109080 TRAVEL - PERSONAL ISN 029809 O			3,532.50	1,049,559.26
13-02-2024	13-02-2024	NIRAJ PIYUSH SHAH INWARD, CHQ NO: 020506 SINYATI LIMITED		662.50		1,048,896.76
13-02-2024	13-02-2024	INWARD, CHQ NO: 020408 RIVERTREES LIMITED		2,515.49		1,046,381.27
14-02-2024	14-02-2024	TRANSFER TRANSACTION CHQ NO 20512 CIDR : 1		92,091.68		954,289.59

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				954,289.59
14-02-2024	14-02-2024	FEE RTGS 000007359660 FLIGHT LINK LIMITED		3.47		954,286.12
14-02-2024	14-02-2024	RTGS PMT 000007359660 FLIGHT LINK LIMITED		10,200.00		944,086.12
		PAYMENT JANUARY BOOKINGS				
		CIDR : 001				
15-02-2024	15-02-2024	RTGS PAYMENT 000000314724 000007360393			32.48	944,118.60
		GA INSURANCE TANZANIA LIMITED				
		PREMIUM REFUND MIS				
16-02-2024	16-02-2024	FEE RTGS 000007361483 CONSOLIDATED TOURIST AND		3.47		944,115.13
16-02-2024	16-02-2024	RTGS PMT 000007361483 CONSOLIDATED TOURIST AND		7,714.00		936,401.13
		FOR DEC 2023 BOOKINGS				
		CIDR : 001				
19-02-2024	19-02-2024	FEE RTGS 000007361521 PRECISION AIR SERVICES PLC		3.47		936,397.66
19-02-2024	19-02-2024	RTGS PMT 000007361521 PRECISION AIR SERVICES P		20,000.00		916,397.66
		DEPOSIT FOR TICKET 2024				
		CIDR : 001				
19-02-2024	19-02-2024	FEE RTGS 000007361623 RANGER SAFARIS LTD		3.47		916,394.19
19-02-2024	19-02-2024	RTGS PMT 000007361623 RANGER SAFARIS LTD		100,000.00		816,394.19
		TRANSFER TO NMB PARK FEE				
		CIDR : 001				
19-02-2024	19-02-2024	FEE RTGS 000007361627 KILI VILLA LTD		3.47		816,390.72
19-02-2024	19-02-2024	RTGS PMT 000007361627 KILI VILLA LTD FOR OCT DEC 2023 BOOKINGS		5,264.00		811,126.72
		CIDR : 001				
19-02-2024	19-02-2024	INWARD, CHQ NO: 020511 HIGHWAYS CAR HIRE LTD		413.00		810,713.72
19-02-2024	19-02-2024	FEE RTGS 000007362448 KARAFUU TOURS AND CAR HIRE L		3.47		810,710.25
19-02-2024	19-02-2024	RTGS PMT 000007362448 KARAFUU TOURS AND CAR HI		764.00		809,946.25
		FOR JAN 2024 BOOKINGS VEHICLE				
		CIDR : 001				
19-02-2024	19-02-2024	FEE RTGS 000007361647 ELEWANA AFRIKA T LTD		3.47		809,942.78
19-02-2024	19-02-2024	RTGS PMT 000007361647 ELEWANA AFRIKA T LTD		7,443.91		802,498.87
		FOR DEC 2023 BOOKINGS				
		CIDR : 001				
19-02-2024	19-02-2024	FEE RTGS 000007361624 RANGER SAFARIS LTD		3.47		802,495.40
19-02-2024	19-02-2024	RTGS PMT 000007361624 RANGER SAFARIS LTD		3,000.00		799,495.40
		TRANSFER TO NMB PARK FEE				
		CIDR : 001				
19-02-2024	19-02-2024	FEE RTGS 000007362452 FLY SAFARI AIRLINK LTD		3.47		799,491.93

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				799,491.93
19-02-2024	19-02-2024	RTGS PMT 000007362452 FLY SAFARI AIRLINK LTD PAYMENT FOR FLIGHT T1019/0224 CIDR : 001		888.00		798,603.93
19-02-2024	19-02-2024	TRANSFER TRANSACTION CHQ NO 20516 WILDERS WAYO CIDR : 1		1,174.00		797,429.93
20-02-2024	20-02-2024	INWARD, CHQ NO: 020514 TOURISM & PUBLIC RELATIONS SERV LTD		9,644.42		787,785.51
20-02-2024	20-02-2024	INWARD, CHQ NO: 020500 ALI ABBAS MOLEDINA		6,299.00		781,486.51
21-02-2024	21-02-2024	TRANSFER TRANSACTION CHQ NO 20616 CHQ : 20515		6,009.60		775,476.91
22-02-2024	22-02-2024	RTGS PAYMENT HO/0416/24 000007365707 AFRICA ECO-CAMPS LIMITED ACCOMMODATION			6,800.00	782,276.91
24-02-2024	26-02-2024	IT24055TZ0110188 SAFARI INVOICE MRS FAUZIA VIRANI			4,575.00	786,851.91
26-02-2024	26-02-2024	FEE RTGS 000007367374 THE RETREAT AT NGORONGORO LT		3.47		786,848.44
26-02-2024	26-02-2024	RTGS PMT 000007367374 THE RETREAT AT NGORONGOR FOR MARCH 2024 BOOKINGS CIDR : 001		698.40		786,150.04
26-02-2024	26-02-2024	INWARD, CHQ NO: 020517 ARUMERU RIVER LODGE LIMITED		1,072.20		785,077.84
26-02-2024	26-02-2024	FEE RTGS 000007367250 SOUND OF SILENCE LTD		3.47		785,074.37
26-02-2024	26-02-2024	RTGS PMT 000007367250 SOUND OF SILENCE LTD FOR P15200 BOOKING CIDR : 001		505.00		784,569.37
26-02-2024	26-02-2024	FEE RTGS 000007369316 BILILA LODGE INVESTMENT LIMI		3.47		784,565.90
26-02-2024	26-02-2024	RTGS PMT 000007369316 BILILA LODGE INVESTMENT FOR JANUARY 2024 BOOKINGS CIDR : 001		36,880.37		747,685.53
26-02-2024	26-02-2024	FEE RTGS 000007369346 TANGANYIKA WILDERNESS		3.47		747,682.06
26-02-2024	26-02-2024	RTGS PMT 000007369346 TANGANYIKA WILDERNESS FOR JANUARY 2024 BOOKINGS CIDR : 001		61,601.27		686,080.79
27-02-2024	27-02-2024	IT24058TZ0110368 BHUMIKA THAKKAR NATIONAL SAVIN			4,432.50	690,513.29
28-02-2024	28-02-2024	JILESH SHAH INWARD, CHQ NO: 020521 HOTEL PLANET COMPANY LTD		3,548.34		686,964.95
28-02-2024	28-02-2024	INWARD, CHQ NO: 020519 ACACIA FARM LODGE LIMITED		728.00		686,236.95
28-02-2024	28-02-2024	RTGS PAYMENT 015COUS280224002 000007371400 SHAFFIN JALALUDIN HAJI JAMAL			4,000.00	690,236.95

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD /RFB/ADVANCE PAYMENT				690,236.95
28-02-2024	28-02-2024	FEE RTGS 000007371789 GRUMETI EXPEDITIONS TZ LIMIT		3.47		690,233.48
28-02-2024	28-02-2024	RTGS PMT 000007371789 GRUMETI EXPEDITIONS TZ L FOR JANUARY 2024 BOOKINGS CIDR : 01		122,799.48		567,434.00
29-02-2024	29-02-2024	FEE RTGS 000007371949 MBALIMBALI LODGES AND CAMPS		3.47		567,430.53
29-02-2024	29-02-2024	RTGS PMT 000007371949 MBALIMBALI LODGES AND CA FOR WB22353 FROM RANGER CIDR : 001		2,207.20		565,223.33
29-02-2024	29-02-2024	FEE RTGS 000007371845 UN LODGE EN AFRIQUE LTD		3.47		565,219.86
29-02-2024	29-02-2024	RTGS PMT 000007371845 UN LODGE EN AFRIQUE LTD FOR ACCOMMODATION CIDR : 01		8,410.98		556,808.88
29-02-2024	29-02-2024	FEE RTGS 000007371852 RAW LTD		3.47		556,805.41
29-02-2024	29-02-2024	RTGS PMT 000007371852 RAW LTD FOR JANUARY 2024 BOOKINGS CIDR : 001		5,541.88		551,263.53
29-02-2024	29-02-2024	INWARD, CHQ NO: 020520 AMREF FLYING DOCTORS LIMITED		240.00		551,023.53
29-02-2024	29-02-2024	FEE RTGS 000007372846 RANGER SAFARIS LTD		3.47		551,020.06
29-02-2024	29-02-2024	RTGS PMT 000007372846 RANGER SAFARIS LTD TRANSFER TO NMB USD CIDR : 001		5,000.00		546,020.06
29-02-2024	29-02-2024	FEE RTGS 000007372847 RANGER SAFARIS LTD		3.47		546,016.59
29-02-2024	29-02-2024	RTGS PMT 000007372847 RANGER SAFARIS LTD TRANSFER TO NMB USD A/C PARK FEES CIDR : 01		150,000.00		396,016.59
01-03-2024	01-03-2024	FEE RTGS 000007374346 RANGER SAFARIS LTD		3.47		396,013.12
01-03-2024	01-03-2024	RTGS PMT 000007374346 RANGER SAFARIS LTD TRANSFER TO AZANIA OPERATION CIDR : 001		100,000.00		296,013.12
02-03-2024	02-03-2024	INWARD, CHQ NO: 020518 AFRICAN ENVIRONMENTS LTD.		9,816.00		286,197.12
02-03-2024	02-03-2024	CHQ NO 020524 TO SANJAY GAJJAR		11,664.00		274,533.12
05-03-2024	05-03-2024	INWARD, CHQ NO: 020527 HOOPOE ADVENTURE TOURS (T) LTD		2,172.00		272,361.12
05-03-2024	05-03-2024	FEE RTGS 000007377153 PRICE WATER HOUSE COOPERS		3.47		272,357.65
05-03-2024	05-03-2024	RTGS PMT 000007377153 PRICE WATER HOUSE COOPER PAYMENT FOR PROFESSIONAL FEES CIDR : 001		17,515.00		254,842.65

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				254,842.65
05-03-2024	05-03-2024	FEE RTGS 000007377095 NEPTUNE HOTELS TANZANIA LTD		3.47		254,839.18
05-03-2024	05-03-2024	RTGS PMT 000007377095 NEPTUNE HOTELS TANZANIA PAYMENT FOR ACCOMODATION CIDR : 001		2,760.00		252,079.18
05-03-2024	05-03-2024	RTGS PAYMENT 9601ORTT0136924 000007378032			10,164.00	262,243.18
06-03-2024	05-03-2024	VISHAL MALHOTRA TOURS FEE MT103 MSG 9601ORTT0136924 000007378032		0.78		262,242.40
06-03-2024	06-03-2024	VISHAL MALHOTRA IT24064TZ0111017 COVER CITIBANK N.A NEW YORK			2,287,960.92	2,550,203.32
06-03-2024	06-03-2024	ARP AFRICA TRAVEL LIMITED TRANSFER TRANSACTION CHQ NO 20529 CIDR : 1		354.00		2,549,849.32
07-03-2024	07-03-2024	CASH WITHDRWAL CHQ NO 20530 CHQ : 20530		2,401.00		2,547,448.32
07-03-2024	07-03-2024	TRANSFER TRANSACTION CHQ NO 20531 CIDR : 1		840.00		2,546,608.32
07-03-2024	07-03-2024	FEE RTGS 000007379962 LAKE MANYARA KILIMAMOJA LODG		3.47		2,546,604.85
07-03-2024	07-03-2024	RTGS PMT 000007379962 LAKE MANYARA KILIMAMOJA FOR FEB 2024 BOOKINGS CIDR : 001		98,082.31		2,448,522.54
07-03-2024	07-03-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-12932		8.00		2,448,514.54
08-03-2024	08-03-2024	FEE RTGS 000007380774 KANTABILE AFRIKA LTD		3.47		2,448,511.07
08-03-2024	08-03-2024	RTGS PMT 000007380774 KANTABILE AFRIKA LTD FOR RASA 0013 BOOKING ACCOMMODATION CIDR : 1		441.24		2,448,069.83
08-03-2024	08-03-2024	FEE RTGS 000007380901 ELEWANA TRAVEL LIMITED		3.47		2,448,066.36
08-03-2024	08-03-2024	RTGS PMT 000007380901 ELEWANA TRAVEL LIMITED FOR JAN 2024 BOOKING ACCOMMODATION CIDR : 1		17,240.00		2,430,826.36
08-03-2024	08-03-2024	FEE RTGS 000007380922 ABERCROMBIE AND KENT T LTD		3.47		2,430,822.89
08-03-2024	08-03-2024	RTGS PMT 000007380922 ABERCROMBIE AND KENT T L FOR JAN 2024 BOOKING ACCOMMODATION CIDR : 1		11,504.36		2,419,318.53
09-03-2024	09-03-2024	INWARD, CHQ NO: 020532 TORTILLIS TANZANIA LTD		468.00		2,418,850.53
11-03-2024	11-03-2024	INWARD, CHQ NO: 020533 ONE NATURE HOTELS LIMITED		5,532.00		2,413,318.53

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		BALANCE BROUGHT FORWARD				2,413,318.53
11-03-2024	11-03-2024	TRANSFER TRANSACTION		38,840.20		2,374,478.33
		534				
		CIDR : 7				
11-03-2024	11-03-2024	TRANSFER TRANSACTION		1,146.00		2,373,332.33
		CHQ NO 20535 WILDERNESS				
		CIDR : 1				
12-03-2024	12-03-2024	IT24072TZ0111754 SECOND			7,140.00	2,380,472.33
		INSTALAMENT BRIAN BZIK				
		BRIAN W BZIK				
12-03-2024	12-03-2024	INWARD, CHQ NO: 020536		1,680.00		2,378,792.33
		TITUS PINIEL KIVUYO				
12-03-2024	12-03-2024	RTGS PMT 000007382765 ECLIPSE		2,596.00		2,376,196.33
		HOTELS DAR ES SA				
		PAYMENT JANUARY BOOKINGS				
		CIDR : 001				
12-03-2024	12-03-2024	FEE RTGS 000007382768 MBALAGETI		3.47		2,376,192.86
		SAFARI CAMP LTD				
12-03-2024	12-03-2024	RTGS PMT 000007382768 MBALAGETI		1,163.32		2,375,029.54
		SAFARI CAMP LT				
		FOR JANUARY 2024 BOOKINGS				
		CIDR : 001				
12-03-2024	12-03-2024	TRANSFER TRANSACTION		1,253.00		2,373,776.54
		DAVID				
		CHQ : 20528				
12-03-2024	12-03-2024	FEE RTGS 000007382767 EYAS DATOGA		3.47		2,373,773.07
		CAMPING COMPANY				
12-03-2024	12-03-2024	RTGS PMT 000007382767 EYAS DATOGA		850.00		2,372,923.07
		CAMPING COMP				
		PAYMENT FEBRUARY HADZABE AND				
		CIDR : 001				
12-03-2024	12-03-2024	TRANSFER TRANSACTION		72,324.82		2,300,598.25
		AURIC AIR SERVICES LTD				
		CHQ : 20538				
12-03-2024	12-03-2024	FEE RTGS 000007383105 RANGER		3.47		2,300,594.78
		SAFARIS LTD				
12-03-2024	12-03-2024	RTGS PMT 000007383105 RANGER		100,000.00		2,200,594.78
		SAFARIS LTD				
		TRANSFER TO NMB USD ACCOUNT PARK				
		FE				
		CIDR : 1				
12-03-2024	12-03-2024	FEE RTGS 000007383113 RANGER		3.47		2,200,591.31
		SAFARIS LTD				
12-03-2024	12-03-2024	RTGS PMT 000007383113 RANGER		200,000.00		2,000,591.31
		SAFARIS LTD				
		TRANSFER TO RANGER SAFARI LTD AC				
		CIDR : 1				
13-03-2024	13-03-2024	INWARD, CHQ NO: 020526		5,998.95		1,994,592.36
		KIBO PALACE (HOTELS AND RESORTS)				
		LIMITED				
13-03-2024	13-03-2024	RTGS PAYMENT 408IBOT240730003			15,000.00	2,009,592.36
		000007383833				
		ELLY WILD ADVENTURES /INV/T970AAP				
13-03-2024	13-03-2024	FEE RTGS 000007384039 RANGER		3.47		2,009,588.89
		SAFARIS LTD				
13-03-2024	13-03-2024	RTGS PMT 000007384039 RANGER		3,000.00		2,006,588.89
		SAFARIS LTD				
		TRANSFER TO NMB USD ACCOUNT				

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000812178**
**Account USD**
**Previous Account Number : 0240007618301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,006,588.89
		PARK CIDR : 1				
13-03-2024	13-03-2024	RTGS PAYMENT 9601ORTT0153924 000007384257			1,995.00	2,008,583.89
13-03-2024	13-03-2024	CHIV MEHTA MEHTA SAFARI FEE RTGS 000007384033 KARAFUU TOURS AND CAR HIRE L		3.47		2,008,580.42
13-03-2024	13-03-2024	RTGS PMT 000007384033 KARAFUU TOURS AND CAR HI FOR FEB 2024 BOOKINGS VEHICLE HIRE CIDR : 1		895.00		2,007,685.42
14-03-2024	14-03-2024	INWARD, CHQ NO: 020541 FARM OF DREAMS LODGE LIMITED		750.00		2,006,935.42
14-03-2024	14-03-2024	TRANSFER TRANSACTION REGIONAL AIR CIDR : 202543		2,347.20		2,004,588.22
14-03-2024	14-03-2024	FEE RTGS 000007384857 RANGER SAFARIS LTD		3.47		2,004,584.75
14-03-2024	14-03-2024	RTGS PMT 000007384857 RANGER SAFARIS LTD TRANSFER TO AZANIA USD ACCOUNT CIDR : 1		250,000.00		1,754,584.75
14-03-2024	14-03-2024	FEE RTGS 000007384859 GUNDUA DEVELOPMENT LTD		3.47		1,754,581.28
14-03-2024	14-03-2024	RTGS PMT 000007384859 GUNDUA DEVELOPMENT LTD FOR INV NO 4864 FROM RANGER CIDR : 1		735.00		1,753,846.28
14-03-2024	14-03-2024	FEE RTGS 000007384863 FLIGHT LINK LIMITED		3.47		1,753,842.81
14-03-2024	14-03-2024	RTGS PMT 000007384863 FLIGHT LINK LIMITED PAYMENT FOR FEBRUARY BOOKINGS CIDR : 1		8,745.00		1,745,097.81
14-03-2024	14-03-2024	CROSS CURRENCY TRANSACTION CHQ NO 20537 DAVID JOEL CIDR : 1		1,170.00		1,743,927.81
15-03-2024	15-03-2024	INWARD, CHQ NO: 020539 MS. MARO & COMPANY ADVOCATES		6,215.00		1,737,712.81
18-03-2024	18-03-2024	FEE RTGS 000007387805 CONSOLIDATED TOURIST AND		3.47		1,737,709.34
18-03-2024	18-03-2024	RTGS PMT 000007387805 CONSOLIDATED TOURIST AN FOR JANUARY 2024 BOOKINGS CIDR : 01		10,827.94		1,726,881.40
18-03-2024	18-03-2024	FEE RTGS 000007387878 TANRUSS INVESTMENT LTD		3.47		1,726,877.93
18-03-2024	18-03-2024	RTGS PMT 000007387878 TANRUSS INVESTMENT LTD FOR DEC AND JAN 2024 BOOKINGS CIDR : 01		1,318.00		1,725,559.93
18-03-2024	18-03-2024	FEE RTGS 000007387719 ALTEZZA TRAVELLING LIMITED		3.47		1,725,556.46
18-03-2024	18-03-2024	RTGS PMT 000007387719 ALTEZZA TRAVELLING LIMIT APRIL 2024 BOOKINGS CIDR : 01		3,341.00		1,722,215.46

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000812178**
**Account USD**
**Previous Account Number : 0240007618301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,722,215.46
18-03-2024	18-03-2024	FEE RTGS 000007387918 ELEWANA AFRIKA T LTD		3.47		1,722,211.99
18-03-2024	18-03-2024	RTGS PMT 000007387918 ELEWANA AFRIKA T LTD FOR JANUARY 2024 BOOKING CIDR : 01		21,488.32		1,700,723.67
18-03-2024	18-03-2024	FEE RTGS 000007387942 TOURISM PROMOTION SERVICES T		3.47		1,700,720.20
18-03-2024	18-03-2024	RTGS PMT 000007387942 TOURISM PROMOTION SERVIC FOR JANUARY 2024 BOOKINGS CIDR : 01		127,196.59		1,573,523.61
19-03-2024	19-03-2024	INWARD, CHQ NO: 020540 FOREST HILL CARNIVAL HOTE		519.00		1,573,004.61
19-03-2024	19-03-2024	FEE RTGS 000007388724 GRUMETI EXPEDITIONS TZ LIM		3.47		1,573,001.14
19-03-2024	19-03-2024	RTGS PMT 000007388724 GRUMETI EXPEDITIONS TZ FOR FEB 2024 BOOKINGS CIDR : 01		75,686.15		1,497,314.99
19-03-2024	19-03-2024	FEE RTGS 000007388795 TOURISM AND PUBLIC RELATIONS		3.47		1,497,311.52
19-03-2024	19-03-2024	RTGS PMT 000007388795 TOURISM AND PUBLIC RELAT PAYMENT FOR FEBRUARY BOOKINGS CIDR : 01		24,244.47		1,473,067.05
20-03-2024	20-03-2024	IT24080TZ0112508 HOLIDAY RTZ002/0225 MARION HENTSCHEL			17,775.00	1,490,842.05
20-03-2024	20-03-2024	INWARD, CHQ NO: 020545 ADVENTURES ALOFTTANZANIALIMITED		2,830.50		1,488,011.55
20-03-2024	20-03-2024	FEE RTGS 000007389528 JUBILEE TOWERS LTD		3.47		1,488,008.08
20-03-2024	20-03-2024	RTGS PMT 000007389528 JUBILEE TOWERS LTD FOR MARCH 2024 BOOKING CIDR : 001		356.00		1,487,652.08
20-03-2024	20-03-2024	FEE RTGS 000007389500 SOUND OF SILENCE LTD		3.47		1,487,648.61
20-03-2024	20-03-2024	RTGS PMT 000007389500 SOUND OF SILENCE LTD FOR INV NO P15830 CIDR : 001		1,136.25		1,486,512.36
20-03-2024	20-03-2024	RTGS PAYMENT 015COUS200324016 000007389819 SHAFFIN JALALUDIN HAJI JAMAL /RFB/BALANCEVPAYMENT			4,228.54	1,490,740.90
22-03-2024	22-03-2024	FEE RTGS 000007391609 TANGANYIKA WILDERNESS CAMPS		3.47		1,490,737.43
22-03-2024	22-03-2024	RTGS PMT 000007391609 TANGANYIKA WILDERNESS CA FOR FEBR 2024 BOOKINGS CIDR : 001		112,903.88		1,377,833.55
25-03-2024	25-03-2024	INWARD, CHQ NO: 020548 THE MILIMANI LODGE LTD		95.00		1,377,738.55
25-03-2024	25-03-2024	FEE RTGS 000007392815 BILILA LODGE INVESTMENT LIM		3.47		1,377,735.08

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000812178**
**Account USD**
**Previous Account Number : 0240007618301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,377,735.08
25-03-2024	25-03-2024	RTGS PMT 000007392815 BILILA LODGE INVESTMENT FOR FEBRUARY 2024 BOOKINGS CIDR : 001		10,683.84		1,367,051.24
25-03-2024	25-03-2024	FEE RTGS 000007392888 ELEWANA TRAVEL LIMITED		3.47		1,367,047.77
25-03-2024	25-03-2024	RTGS PMT 000007392888 ELEWANA TRAVEL LIMITED FOR JAN AND FEB 2024 BOOKINGS CIDR : 001		73,291.00		1,293,756.77
25-03-2024	25-03-2024	FEE RTGS 000007392809 ABERCROMBIE AND KENT T LTD		3.47		1,293,753.30
25-03-2024	25-03-2024	RTGS PMT 000007392809 ABERCROMBIE AND KENT T L FOR FEB 2024 BOOKINGS CIDR : 001		13,197.46		1,280,555.84
25-03-2024	25-03-2024	IT24085TZ0113026 RTZ002 0624 ISN 025627 OSN 060 SALT CONCEPTS DESTINATION MANAGEM			37,877.50	1,318,433.34
26-03-2024	26-03-2024	INWARD, CHQ NO: 020546 THE AFRICAN TULIP LIMITED		3,131.06		1,315,302.28
26-03-2024	26-03-2024	TRANSFER TRANSACTION ALFRED IGNAS KIWIA		840.00		1,314,462.28
27-03-2024	27-03-2024	INWARD, CHQ NO: 020525 ALI ABBAS MOLEDINA		6,299.00		1,308,163.28
28-03-2024	28-03-2024	RTGS PAYMENT RTO300224112331 000007397022 SUNDAY SERAPHINI MTUI /ROC/PURCHASE OF			16,000.00	1,324,163.28
28-03-2024	28-03-2024	INWARD, CHQ NO: 020552 FELIX ALBERT MNYANGABE		5,040.00		1,319,123.28
28-03-2024	28-03-2024	FEE RTGS 000007397324 TOURISM PROMOTION SERVICES		3.47		1,319,119.81
28-03-2024	28-03-2024	RTGS PMT 000007397324 TOURISM PROMOTION SERVIC JAN FEB 2024 BOOKINGS CIDR : 001		50,847.06		1,268,272.75
30-03-2024	30-03-2024	CROSS CURRENCY TRANSACTION CHQ NO 20559 SANJAY		11,664.00		1,256,608.75
31-03-2024	31-03-2024	CIDR : 1 MONTHLY MANAGEMENT FEE		38.94		1,256,569.81
02-04-2024	02-04-2024	INWARD, CHQ NO: 020549 RIVERTREES LIMITED		2,772.99		1,253,796.82
02-04-2024	02-04-2024	INWARD, CHQ NO: 020522 RIVERTREES LIMITED		2,634.22		1,251,162.60
02-04-2024	02-04-2024	INWARD, CHQ NO: 020544 AMREF FLYING DOCTORS LIMITED		860.00		1,250,302.60
02-04-2024	02-04-2024	OT24085TZ0104791 SWIFT CHARGES JUSTINE CLOTHING		29.50		1,250,273.10
02-04-2024	02-04-2024	OT24085TZ0104791 PAYMENT COMMISSION JUSTINE CLOTHING		59.00		1,250,214.10
02-04-2024	02-04-2024	OT24085TZ0104791 JUSTINE CLOTHING JUSTINE CLOTHING		3,450.00		1,246,764.10

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120000812178**
**Account USD**
**Previous Account Number : 0240007618301**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,246,764.10
		BALANCE AS AT 03-04-2024				1,246,764.10

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	no rows selected
Interest rate from 0 to 99999999999999.99	25.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	5,316,270.87
Debits	4,456,845.27 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	82.14
Cash Deposit Fee	0.00