



MWIBA HOLDINGS LTD SALESCOLLECTION

- Account no: 4000990
- Account type: Current
- Currency: USD
- Branch name: ARUSHA BRANCH
- Branch no: 002
- SWIFT BIC: BARCTZTZ

Latest balance for 18/03/2024

Current balance	Overdraft limit	Available balance
36,285.85	0.00	36,265.85

Account summary for 01/01/2024 - 18/03/2024

Opening balance	Closing balance	Total money in	Total money out
361,720.49	36,285.85	3,098,122.01	3,437,790.05

Your account activity

01/01/2024 - 18/03/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/03/2024	18/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC13/03			122.84	36,285.85
18/03/2024	18/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC14/03			1,219.54	36,163.01
18/03/2024	18/03/2024		DIRECTPAYT DIRECT CREDIT 00005289MC14/03			152.77	34,943.47
18/03/2024	18/03/2024		1, HDEPOSIT AKB36992 URGENT PAYMENT 01FTOL240780061 ABERCOMBIE AND KENT (TAN			291.00	34,790.70
18/03/2024	18/03/2024		PATELX2 FINAL + GUPTA DEPOSIT POP SERVICES SWIFT PAYMENT 1421310075FC WANDER AFRICA INC.			25,692.35	34,499.70
18/03/2024	18/03/2024		1421310075FC,PATELX2 FINAL + GUPTA DEPOSIT POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES WANDER AFRICA INC.		12.00		8,807.35
16/03/2024	16/03/2024		1, /INV/WB12551 URGENT PAYMENT 21IBOT240760503 UN LODGE EN AFRIQUE LTD			51.50	8,819.35
16/03/2024	16/03/2024		EBK URGENT PAYMENT TRANSFER FOR SUPPLIER PAYMENT Mwiba Holdings Ltd		200,000.00		8,767.85
16/03/2024	16/03/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.63		208,767.85
15/03/2024	15/03/2024		2024031500570678, TRAVEL BEYOND - KOTA TABUCHI - SARG EANT/ISABELLE CI00328735 RFB 2024031500570580 CHG SWIFT CHARGES SW		12.00		208,772.48
15/03/2024	15/03/2024		TRAVEL BEYOND - KOTA TABUCHI - SARG EANT/ISABELLE CI00328735 RFB 2024031500570580 SWIFT PAYMENT 024031500570678 TRAVEL			122.00	208,784.48
15/03/2024	15/03/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT S064075272B701 EXPEDITIONS ADVENTURES A			1,570.00	208,662.48

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15/03/2024	15/03/2024		/SINGITA TAILORED SWIFT PAYMENT 672R689Z4X4KDB1 SINGITA MANAGEMENT COMPA			290.73	207,092.48
15/03/2024	15/03/2024		1, BUSH X 4 DEPOSIT URGENT PAYMENT T24075TZ0102812 TOPGUIDES SAFARIS LTD			2,990.40	206,801.75
15/03/2024	15/03/2024		0128420074FC,WILDERNESS SAFARIS/YUVALX 3 CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		203,811.35
15/03/2024	15/03/2024		WILDERNESS SAFARIS/YUVALX 3 SWIFT PAYMENT 0128420074FC WILDERNESS SAFARIS (PTY)			7,831.10	203,823.35
15/03/2024	15/03/2024		0956730074FC,/POP SERVICES INVOICE NUMBER CI00329314 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		195,992.25
15/03/2024	15/03/2024		/POP SERVICES INVOICE NUMBER CI00329314 SWIFT PAYMENT 0956730074FC INDAGARE TRAVEL INC			29,082.71	196,004.25
15/03/2024	15/03/2024		1811695074FS,/CCT/LTRI58HA00AD REF WB13138 F1 RONALD X4 FROM RONALD MIKA CHG SWIFT CHARGES SWIFT CHARGES RONALD P MIKA S		12.00		166,921.54
15/03/2024	15/03/2024		/CCT/LTRI58HA00AD REF WB13138 F1 RONALD X4 FROM RONALD MIKA SWIFT PAYMENT 1811695074FS RONALD P MIKA SUSAN L MI			5,508.36	166,933.54
14/03/2024	14/03/2024		PET630717074,GDSV/EAS UNLIMITED EXPEDITIONS /ROC/847735505 CHG SWIFT CHARGES SWIFT CHARGES UNLIMITED EXPEDITIONS		12.00		161,425.18
14/03/2024	14/03/2024		GDSV/EAS UNLIMITED EXPEDITIONS /ROC/847735505 SWIFT PAYMENT PET630717074 UNLIMITED EXPEDITIONS			431.16	161,437.18
14/03/2024	14/03/2024		1, WB12919 Natwick deposit 4897 WB14150 Kirsten Heineman 3325 URGENT PAYMENT B96168514032414 THE MAP S EGDE LIMITED			8,222.00	161,006.02
14/03/2024	14/03/2024		AVENTURA PAYMENT. DEPOSIT FOR BOOKING REF A04011. SWIFT PAYMENT V25840307323955 MATKATOIMISTO AVENTURA O			3,758.57	152,784.02
14/03/2024	14/03/2024		EBK URGENT PAYMENT TRANSFER FOR SUPPLIER PAYMENT Mwiba Holdings Ltd		190,000.00		149,025.45
14/03/2024	14/03/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.63		339,025.45
14/03/2024	14/03/2024		0966600073FC,LAQUER DEPOSIT POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES ANDY BIGGS, DBA		12.00		339,030.08
14/03/2024	14/03/2024		LAQUER DEPOSIT POP SERVICES SWIFT PAYMENT 0966600073FC ANDY BIGGS, DBA			22,775.00	339,042.08
14/03/2024	14/03/2024		A03609A03830 SWIFT PAYMENT S0640733353201 WILDSAPES TRAVEL LLC			47,281.90	316,267.08
14/03/2024	14/03/2024		1001420073FC,KUHL X2 DEPOSIT POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES ANDY BIGGS, DBA		12.00		268,985.18
14/03/2024	14/03/2024		KUHL X2 DEPOSIT POP SERVICES SWIFT PAYMENT 1001420073FC ANDY BIGGS, DBA			14,521.04	268,997.18
14/03/2024	14/03/2024		1006431073FF,/POP SERVICES INVOICE NO:CI00328094 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		254,476.14
14/03/2024	14/03/2024		/POP SERVICES INVOICE NO:CI00328094 SWIFT PAYMENT 1006431073FF INDAGARE TRAVEL INC			16,870.52	254,488.14
13/03/2024	13/03/2024		DIRECTPAYT DIRECT CREDIT 00005289MC12/03			401.58	237,617.62
13/03/2024	13/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC12/03			929.92	237,216.04
13/03/2024	13/03/2024		AFRICAN QUEEN ADVENTURES CASH DEPOSIT AFRICAN QUEEN A			583.00	236,286.12
13/03/2024	13/03/2024		1, /INV/WB 13060 URGENT PAYMENT 21IBOT240730503 UN LODGE EN AFRIQUE LTD			424.20	235,703.12
13/03/2024	13/03/2024		1, /INV/ACCOMUDATION PAYMENT URGENT PAYMENT 28IBOT240730017 AFRICAN QINGSHAN ADVENTU			500.00	235,278.92
13/03/2024	13/03/2024		0896760072FC,POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES DNA WILD, LLC		12.00		234,778.92
13/03/2024	13/03/2024		POP SERVICES SWIFT PAYMENT 0896760072FC DNA WILD, LLC			15,175.14	234,790.92

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13/03/2024	13/03/2024		PAMELA WB13943 - KATZKE WB13816 SWIFT PAYMENT S0640730784701 SINGITA MAURITIUS INTERN			15,131.86	219,615.78
13/03/2024	13/03/2024		0150740072FC,WILDERNESS SAFARIS/BOSICX 3 CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		204,483.92
13/03/2024	13/03/2024		WILDERNESS SAFARIS/BOSICX 3 SWIFT PAYMENT 0150740072FC WILDERNESS SAFARIS (PTY)			3,463.26	204,495.92
13/03/2024	13/03/2024		0555020072FC,WILDERNESS SAFARI/YUVALX 3 CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		201,032.66
13/03/2024	13/03/2024		WILDERNESS SAFARI/YUVALX 3 SWIFT PAYMENT 0555020072FC WILDERNESS SAFARIS (PTY)			5,143.92	201,044.66
12/03/2024	12/03/2024		1, /INV/Deposit for Cory Spence URGENT PAYMENT 03IBOT240720520 ALTEZZA TRAVELLING LIMIT			1,107.00	195,900.74
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC09/03			1,032.72	194,793.74
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC11/03			488.21	193,761.02
12/03/2024	12/03/2024		1, /FOR ACCOMODATION URGENT PAYMENT 240312C00000615 SHADES OF AFRICA LTD			1,576.30	193,272.81
12/03/2024	12/03/2024		/ANDERSONEXP - ROBINSON SWIFT PAYMENT D3GR547V4X08C11 ANDERSON EXPEDITIONS CC			396.00	191,696.51
12/03/2024	12/03/2024		ACCOMODATION SWIFT PAYMENT S0640721AA5A01 GAME WATCHERS SAFARIS LT			5,965.80	191,300.51
12/03/2024	12/03/2024		BANK CHARGES FUND TRANSFER F		0.52		185,334.71
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC07/03			594.05	185,335.23
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC08/03			1,425.25	184,741.18
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 00010494MC08/03			193.00	183,315.93
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 00005289MC08/03			215.85	183,122.93
12/03/2024	12/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC10/03			54.93	182,907.08
12/03/2024	12/03/2024		1295670071FC,STE250226 POP TRADE RELATED CHG SWIFT CHARGES SWIFT CHARGES LIVE LIFE AFRICAN SAFARI		12.00		182,852.15
12/03/2024	12/03/2024		STE250226 POP TRADE RELATED SWIFT PAYMENT 1295670071FC LIVE LIFE AFRICAN SAFARI			3,224.00	182,864.15
12/03/2024	12/03/2024		0508430071FC,MUENCH FINAL POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES ANDY BIGGS, DBA		12.00		179,640.15
12/03/2024	12/03/2024		MUENCH FINAL POP SERVICES SWIFT PAYMENT 0508430071FC ANDY BIGGS, DBA			74,192.04	179,652.15
11/03/2024	11/03/2024		DEAL=BAYONA TZS 51800000,0000 @rate 2,590.00 DR Ref=FUND TRANSFER FOR OPEX EBK E-CHANNEL TRANS XTZ00007124063		20,000.00		105,460.11
11/03/2024	11/03/2024		DEAL= TZS 51800000,0000 @rate 00.00 DR Ref=FUND TRANSFER FOR OPEX LOCAL PAYT FEE XTZ00007124064		0.46		125,460.11
11/03/2024	11/03/2024		DEAL=BAYONA TZS 51800000,0000 @rate 2,590.00 DR Ref=FUND TRANSFER FOR OPEX EBK E-CHANNEL TRANS XTZ00007124064		20,000.00		125,460.57
11/03/2024	11/03/2024		2024031100574503,CI00327771 TRAVEL RELATED SERVICES SERVICES CHG SWIFT CHARGES SWIFT CHARGES STANLEY TRAVEL PTY LTD		12.00		145,460.57
11/03/2024	11/03/2024		CI00327771 TRAVEL RELATED SERVICES SERVICES SWIFT PAYMENT 024031100574503 STANLEY TRAVEL PTY LTD			2,681.92	145,472.57
11/03/2024	11/03/2024		0761040067FC,/RFB/KAPLAN X9 20 PERCENT DEPOSIT CHG SWIFT CHARGES SWIFT CHARGES LOWIS AND LEAKEY LIMITED		12.00		142,790.65
11/03/2024	11/03/2024		/RFB/KAPLAN X9 20 PERCENT DEPOSIT SWIFT PAYMENT 0761040067FC LOWIS AND LEAKEY LIMITED			8,179.46	142,802.65

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11/03/2024	11/03/2024		1200700068ES, CHG SWIFT CHARGES SWIFT CHARGES KIRSTEN SCHUBAUER HEINEM		12.00		134,623.19
11/03/2024	11/03/2024		SWIFT PAYMENT 1200700068ES KIRSTEN SCHUBAUER HEINEM			548.28	134,635.19
11/03/2024	11/03/2024		1, /ACC/WB13905 AND WB12565 URGENT PAYMENT E07802403110050 BILILA LODGE INVESTMENT			23,701.00	134,086.91
09/03/2024	12/03/2024		829497 LOCAL CHQ DEPO MATEMBEZI			303.00	110,385.91
09/03/2024	09/03/2024		1, /ROC/HOTEL BOOKING URGENT PAYMENT TO3002241090237 JUMANNE MTURI NYAMOHEGE			11,253.84	110,082.91
08/03/2024	08/03/2024		S672R479L4XBC6P1, /LIVINGSTONE SAFARIS CHG SWIFT CHARGES SWIFT CHARGES ZIMBOSAN CC		12.00		98,829.07
08/03/2024	08/03/2024		/LIVINGSTONE SAFARIS SWIFT PAYMENT 672R479L4XBC6P1 ZIMBOSAN CC			12,428.95	98,841.07
08/03/2024	08/03/2024		108767 HSE CHQ DEPO TANZANIA BIG GA			835.60	86,412.12
08/03/2024	08/03/2024		/WB13854 ROMERO SWIFT PAYMENT D3GR44CS4XBR921 THE SAFARI ORGANISATION			139.23	85,576.52
08/03/2024	08/03/2024		SD3GR41S34XD25Q1, /TRANS AFRICA SAFARIS CHG SWIFT CHARGES SWIFT CHARGES SOUTHERN AFRICA TRAVEL(P		12.00		85,437.29
08/03/2024	08/03/2024		/TRANS AFRICA SAFARIS SWIFT PAYMENT D3GR41S34XD25Q1 SOUTHERN AFRICA TRAVEL(P			3,635.40	85,449.29
08/03/2024	08/03/2024		S657R41KX4XCTX91, /ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		81,813.89
08/03/2024	08/03/2024		/ANDBEYOND SWIFT PAYMENT 657R41KX4XCTX91 AND BEYOND SOUTH AFRICA(			2,834.74	81,825.89
08/03/2024	08/03/2024		0941090067FC, /REF : WB13224A CHG SWIFT CHARGES SWIFT CHARGES TROPICAIR LIMITED		12.00		78,991.15
08/03/2024	08/03/2024		/REF : WB13224A SWIFT PAYMENT 0941090067FC TROPICAIR LIMITED			430.00	79,003.15
08/03/2024	08/03/2024		1293690067FC, INVOICE.CI00326648 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		78,573.15
08/03/2024	08/03/2024		INVOICE.CI00326648 SWIFT PAYMENT 1293690067FC INDAGARE TRAVEL INC			22,494.68	78,585.15
08/03/2024	08/03/2024		0425740067FC, INV NO WB13988/F NO 2 10.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES MALU LTD		12.00		56,090.47
08/03/2024	08/03/2024		INV NO WB13988/F NO 2 10.00 FEE DEDUCTED SWIFT PAYMENT 0425740067FC MALU LTD			935.50	56,102.47
08/03/2024	08/03/2024		EBK URGENT PAYMENT TRANSFER FOR BILLS SETTLEMENT FRIEDKIN TRUST LTD		10,000.00		55,166.97
08/03/2024	08/03/2024		ECH URGENT CHG Flat Fee of 5900.00 TZS		2.31		65,166.97
07/03/2024	07/03/2024		2024030700596625, TRAVEL BEYOND - KOTA TABUCHI - SARGEANT/ ISABELLE - CI00322726 - 22,43 0.73 LESS CRAIG FOX CREDIT (122		12.00		65,169.28
07/03/2024	07/03/2024		TRAVEL BEYOND - KOTA TABUCHI - SARGEANT/ ISABELLE - CI00322726 - 22,43 0.73 LESS CRAIG FOX CREDIT (122) RFB 20240307005			22,308.73	65,181.28
07/03/2024	07/03/2024		A03745 SWIFT PAYMENT P1711866 232 1 BELULA TRAVEL, S.L.			156.40	42,872.55
07/03/2024	07/03/2024		COMMISSION Monthly Fee		35.00		42,716.15
07/03/2024	07/03/2024		/SINGITA TAILORED SWIFT PAYMENT 672R3NQB4XD8761 SINGITA MANAGEMENT COMPA			487.68	42,751.15
07/03/2024	07/03/2024		1, /Internet Banking//LO URGENT PAYMENT 240307C00000241 MOUNT KILIMANJARO SAFARI			140.00	42,263.47
07/03/2024	07/03/2024		TRAVEL RELATED WB13887 SWIFT PAYMENT 3305804065FS DISCOVERY WORLDWIDE LTD			1,051.24	42,123.47

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07/03/2024	07/03/2024		9370969066FS,BOOKING REF: A03959 CHG SWIFT CHARGES SWIFT CHARGES MARRIOTT DENIS WILLIAM		12.00		41,072.23
07/03/2024	07/03/2024		BOOKING REF: A03959 SWIFT PAYMENT 9370969066FS MARRIOTT DENIS WILLIAM			18,000.00	41,084.23
07/03/2024	07/03/2024		0000152066JS,/ROC/OT24066MU0124501///URI/WILDERNESS SAFARIS LTD - 593409 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WI		12.00		23,084.23
07/03/2024	07/03/2024		/ROC/OT24066MU0124501///URI/WILDERNESS SAFARIS LTD - 593409 GUEST TRAVEL SWIFT PAYMENT 0000152066JS WILDERNESS SAFARIS L			1,878.57	23,096.23
07/03/2024	07/03/2024		EBK DIRECT CREDIT FUND TRANSFER F MWIBA HOLDINGS LIMITED		30,000.00		21,217.66
07/03/2024	07/03/2024		EBK URGENT PAYMENT TRANSFER FOR BILLS SETTLEMENT MWIBA HOLDING LTD		70,000.00		51,217.66
07/03/2024	07/03/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.63		121,217.66
06/03/2024	06/03/2024		1, WB14170 TRAVEL PAYMENT URGENT PAYMENT HO/569/24 NAKED WILDERNESS AFRIKA			1,146.00	121,222.29
06/03/2024	06/03/2024		DIRECTPAY DIRECT CREDIT 20037076MC05/03			1,554.03	120,076.29
06/03/2024	06/03/2024		DIRECTPAY DIRECT CREDIT 00010497MC05/03			482.50	118,522.26
06/03/2024	06/03/2024		2024030500651666,INV CL00327238, BOOKING A04043 TRIP . 10725 RFB 2024030500651638 CHG SWIFT CHARGES SWIFT CHARGES EXPLOR		12.00		118,039.76
06/03/2024	06/03/2024		INV CL00327238, BOOKING A04043 TRIP . 10725 RFB 2024030500651638 SWIFT PAYMENT 024030500651666 EXPLORE THE LAST OF THE			818.89	118,051.76
06/03/2024	06/03/2024		0003402065JS,/ROC/OT24065MU0124267///URI/WILDERNESS SAFARIS LTD GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS S		12.00		117,232.87
06/03/2024	06/03/2024		/ROC/OT24065MU0124267///URI/WILDERNESS SAFARIS LTD GUEST TRAVEL SWIFT PAYMENT 0003402065JS WILDERNESS SAFARIS LTD			514.90	117,244.87
05/03/2024	05/03/2024		1, /RFB/Accommodation Payment URGENT PAYMENT 08IBOT240650028 SERENGETI WAKANDA TOURS			1,000.00	116,729.97
05/03/2024	05/03/2024		S657R32W44XFSHQ1,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		115,729.97
05/03/2024	05/03/2024		/ANDBEYOND SWIFT PAYMENT 657R32W44XFSHQ1 AND BEYOND SOUTH AFRICA(			86.28	115,741.97
05/03/2024	05/03/2024		DIRECTPAY DIRECT CREDIT 20037076MC04/03			830.80	115,655.69
05/03/2024	05/03/2024		1, Gordon Veronica EFT PAYMENT URGENT PAYMENT 000000319533 GRUMETI EXPEDITIONS (TZ)			3,568.20	114,824.89
05/03/2024	05/03/2024		0121910064FC,WB13766 CHG SWIFT CHARGES SWIFT CHARGES AFRICA BY DESIGN (PTY) L		12.00		111,256.69
05/03/2024	05/03/2024		WB13766 SWIFT PAYMENT 0121910064FC AFRICA BY DESIGN (PTY) L			2,638.92	111,268.69
05/03/2024	05/03/2024		0968890064FC,WB14126 SAVBACK/GVM 30.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES MALU LTD		12.00		108,629.77
05/03/2024	05/03/2024		WB14126 SAVBACK/GVM 30.00 FEE DEDUCTED SWIFT PAYMENT 0968890064FC MALU LTD			9,628.52	108,641.77
05/03/2024	05/03/2024		0893560064FC,PROFORMA INV NO WB13988 25.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES MALU LTD		12.00		99,013.25
05/03/2024	05/03/2024		PROFORMA INV NO WB13988 25.00 FEE DEDUCTED SWIFT PAYMENT 0893560064FC MALU LTD			1,394.50	99,025.25
05/03/2024	05/03/2024		0380800064FC,/RFB/DEPOSIT FOR NECKOWITZ X2 CHG SWIFT CHARGES SWIFT CHARGES SAFARI SERVICES EAST AFR		12.00		97,630.75
05/03/2024	05/03/2024		/RFB/DEPOSIT FOR NECKOWITZ X2 SWIFT PAYMENT 0380800064FC SAFARI SERVICES EAST AFR			1,075.12	97,642.75

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04/03/2024	04/03/2024		AVENTURA PAYMENT. INV. CI00324424. REF. A03975. WIBERG X 2. DEPOSIT. SWIFT PAYMENT V25840222316150 MATKATOIMISTO AVENTUR			4,743.59	96,567.63
04/03/2024	04/03/2024		DIRECTPAYT DIRECT CREDIT 00005289MC01/03			240.95	91,824.04
04/03/2024	04/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC01/03			1,618.88	91,583.09
04/03/2024	04/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC02/03			3,429.81	89,964.21
04/03/2024	04/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC03/03			1,173.55	86,534.40
04/03/2024	04/03/2024		7736094061FS,A03984 CHG SWIFT CHARGES SWIFT CHARGES MITCHELL RILEY		12.00		85,360.85
04/03/2024	04/03/2024		A03984 SWIFT PAYMENT 7736094061FS MITCHELL RILEY			146.00	85,372.85
04/03/2024	04/03/2024		/WB13497 SWIFT PAYMENT 672R0QQH4XMTX81 KER AND DOWNEY SOUTH AFR			4,489.70	85,226.85
01/03/2024	01/03/2024		DIRECTPAYT DIRECT CREDIT 20037076MC29/02			2,485.42	80,737.15
01/03/2024	01/03/2024		1, HSERVICE AKB34857 URGENT PAYMENT 01FTOL240610057 ABERCOMBIE AND KENT (TAN			616.10	78,251.73
29/02/2024	29/02/2024		BANK CHARGES SRCHFEE INC VAT		28.23		77,635.63
29/02/2024	29/02/2024		C296545OCP022924,TRAVEL HOSPITALITY PH255787993077 CHG SWIFT CHARGES SWIFT CHARGES THE WILD SOURCE, LLC 801		12.00		77,663.86
29/02/2024	29/02/2024		TRAVEL HOSPITALITY PH255787993077 SWIFT PAYMENT 296545OCP022924 THE WILD SOURCE, LLC 801			5,503.26	77,675.86
29/02/2024	29/02/2024		SALUM SHABAN MSUYA CASH DEPOSIT CASH DEPOSIT			1,479.00	72,172.60
29/02/2024	29/02/2024		1108350059FC,/RFB/DEPOSIT ON PROFORMA WB13805 PAID BY MICATO SAFARIS CHG SWIFT CHARGES SWIFT CHARGES MINI CABS AND TOURS		12.00		70,693.60
29/02/2024	29/02/2024		/RFB/DEPOSIT ON PROFORMA WB13805 PAID BY MICATO SAFARIS SWIFT PAYMENT 1108350059FC MINI CABS AND TOURS CO			315.12	70,705.60
29/02/2024	29/02/2024		TRADETRADE RELATED WB13649, WB10854, WB13841 AND WB13866 SWIFT PAYMENT 2096039059FS NOMAD SAFARIS LIMITED			4,176.35	70,390.48
29/02/2024	29/02/2024		0746261059FF,REF A03996 HOMANNS AFRICA CHG SWIFT CHARGES SWIFT CHARGES BUSH SPOTS LLC		12.00		66,214.13
29/02/2024	29/02/2024		REF A03996 HOMANNS AFRICA SWIFT PAYMENT 0746261059FF BUSH SPOTS LLC			11,701.38	66,226.13
28/02/2024	28/02/2024		BILLPAYT BILL PAYMENT SAF202404212- V			7,585.85	54,524.75
28/02/2024	28/02/2024		1, /INV/Yasmina Suleyman URGENT PAYMENT 03IBOT240590006 ALTEZZA TRAVELLING LIMIT			686.10	46,938.90
28/02/2024	28/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC27/02			1,814.17	46,252.80
28/02/2024	28/02/2024		0633990058FC, CHG SWIFT CHARGES SWIFT CHARGES INTER AFRICA LLC		12.00		44,438.63
28/02/2024	28/02/2024		SWIFT PAYMENT 0633990058FC INTER AFRICA LLC			3,416.40	44,450.63
28/02/2024	28/02/2024		6333106057FS,TRADE RELATED SAFARI CONSULTANTS UK- REF: WB13539 CHG SWIFT CHARGES SWIFT CHARGES SAFARI CONSULTANTS LIMIT		12.00		41,034.23
28/02/2024	28/02/2024		TRADE RELATED SAFARI CONSULTANTS UK- REF: WB13539 SWIFT PAYMENT 6333106057FS SAFARI CONSULTANTS LIMIT			663.00	41,046.23
28/02/2024	28/02/2024		0768070058FC,/RFB/KRAJUKHINA X8 MARCH 2024 FINALPAYMENT CHG SWIFT CHARGES SWIFT CHARGES LOWIS AND LEAKEY LIMITED		12.00		40,383.23

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28/02/2024	28/02/2024		/RFB/KRAJUKHINA X8 MARCH 2024 FINALPAYMENT SWIFT PAYMENT 0768070058FC LOWIS AND LEAKEY LIMITED			3,450.07	40,395.23
28/02/2024	28/02/2024		4667843058FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		36,945.16
28/02/2024	28/02/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 4667843058FS EXPEDITIONS ADVENTURES A			795.85	36,957.16
27/02/2024	27/02/2024		STEFFENSEN - WB13967 SWIFT PAYMENT 024022700575085 SINGITA MAURITIUS INTERN			645.24	36,161.31
27/02/2024	27/02/2024		TRANSFER CHELI&PEACOCK			22,930.34	35,516.07
27/02/2024	27/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC26/02			457.44	12,585.73
27/02/2024	27/02/2024		1, GLORIA X 3 DEPOSIT URGENT PAYMENT T24058TZ0198726 TOPGUIDES SAFARIS LTD			1,700.00	12,128.29
27/02/2024	27/02/2024		1096620057FC,INV NO WB13988 30.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES MALU LTD		12.00		10,428.29
27/02/2024	27/02/2024		INV NO WB13988 30.00 FEE DEDUCTED SWIFT PAYMENT 1096620057FC MALU LTD			5,978.05	10,440.29
27/02/2024	27/02/2024		EBK URGENT PAYMENT FUND TRANSFER FOR ACCOMMODATION MWIBA HOLDING LTD		100,000.00		4,462.24
27/02/2024	27/02/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.63		104,462.24
26/02/2024	26/02/2024		PET686126057,GDSV/WB13880 DMAFRICA /ROC/829603080 CHG SWIFT CHARGES SWIFT CHARGES LST (GROUP) LIMITED		12.00		104,466.87
26/02/2024	26/02/2024		GDSV/WB13880 DMAFRICA /ROC/829603080 SWIFT PAYMENT PET686126057 LST (GROUP) LIMITED			4,208.29	104,478.87
26/02/2024	26/02/2024		1, /FOR ACCOMMODATION URGENT PAYMENT 240226C00000787 SIRI EXCLUSIVE TRAVEL CO			365.62	100,270.58
26/02/2024	26/02/2024		BOOKING A04070 SWIFT PAYMENT S064057332B901 STEPHEN R. HORN			8,463.75	99,904.96
26/02/2024	26/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC23/02			1,162.59	91,441.21
26/02/2024	26/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC24/02			342.53	90,278.62
26/02/2024	26/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC25/02			480.41	89,936.09
26/02/2024	26/02/2024		1, AKB34857 URGENT PAYMENT 01FTOL240570106 ABERCOMBIE AND KENT (TAN)			554.10	89,455.68
26/02/2024	26/02/2024		2013919054JS,/ROC/OT24054MU0120968///URI/WILDERNESS SAFARIS LTD GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS		12.00		88,901.58
26/02/2024	26/02/2024		/ROC/OT24054MU0120968///URI/WILDERNESS SAFARIS LTD GUEST TRAVEL SWIFT PAYMENT 2013919054JS WILDERNESS SAFARIS LTD			5,546.16	88,913.58
23/02/2024	23/02/2024		2024022300606367,BY ORDER OF MICATO FOR PROFORMA INVOICE WB13946 CHG SWIFT CHARGES SWIFT CHARGES TAICOA CORPORATION DBA		12.00		83,367.42
23/02/2024	23/02/2024		BY ORDER OF MICATO FOR PROFORMA INVOICE WB13946 SWIFT PAYMENT 024022300606367 TAICOA CORPORATION DBA M			9,037.01	83,379.42
23/02/2024	23/02/2024		TRANSFER CHELI AND PEACO			1,650.60	74,342.41
23/02/2024	23/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC22/02			1,772.82	72,691.81
23/02/2024	23/02/2024		EBK URGENT PAYMENT TRANSFER FOR SUPPLIER PAYMENT Mwiba Holdings Ltd		70,000.00		70,918.99
23/02/2024	23/02/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.64		140,918.99
23/02/2024	23/02/2024		1557270053FC,/POP SERVICES INV. NO. : CI00324523 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		140,923.63

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23/02/2024	23/02/2024		/POP SERVICES INV. NO. : CI00324523 SWIFT PAYMENT 1557270053FC INDAGARE TRAVEL INC			4,868.82	140,935.63
23/02/2024	23/02/2024		0975400053FC, CHG SWIFT CHARGES SWIFT CHARGES ROAR AFRICA LLC		12.00		136,066.81
23/02/2024	23/02/2024		SWIFT PAYMENT 0975400053FC ROAR AFRICA LLC			3,123.72	136,078.81
23/02/2024	23/02/2024		S657RZT3C4XRCX91,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		132,955.09
23/02/2024	23/02/2024		/ANDBEYOND SWIFT PAYMENT 657RZT3C4XRCX91 AND BEYOND SOUTH AFRICA(			386.63	132,967.09
23/02/2024	23/02/2024		FACT. PRO-FORMA SWIFT PAYMENT D81050T17616411 Nathalie Jeanne Maus Som			42,650.00	132,580.46
23/02/2024	23/02/2024		/RHINO AFRICA WB13850 SWIFT PAYMENT 672RZQ9P4XR4G71 RHINO AFRICA SAFARIS (PT			1,360.15	89,930.46
22/02/2024	22/02/2024		1, /RFB/ACCOMODATION URGENT PAYMENT 01FTLC240530136 ROBIN HURT SAFARIS (T) L			563.43	88,570.31
22/02/2024	22/02/2024		1, Accommodation for Marie URGENT PAYMENT 01FTOL240530367 JONGOMERO CAMP LIMITED			1,757.40	88,006.88
22/02/2024	22/02/2024		DIRECTPAY DIRECT CREDIT 20037076MC21/02			895.90	86,249.48
22/02/2024	22/02/2024		DIRECTPAY DIRECT CREDIT 00005289MC21/02			372.80	85,353.58
22/02/2024	22/02/2024		6326172052FS,GOLDBERG-HASLEM-MAULEVERER-MUIR CHG SWIFT CHARGES SWIFT CHARGES SINGITA MAURITIUS INTERN		12.00		84,980.78
22/02/2024	22/02/2024		GOLDBERG-HASLEM-MAULEVERER-MUIR SWIFT PAYMENT 6326172052FS SINGITA MAURITIUS INTERN			1,684.08	84,992.78
22/02/2024	22/02/2024		3881559052FS, CHG SWIFT CHARGES SWIFT CHARGES CRAIG DORIA SAFARIS LLC		12.00		83,308.70
22/02/2024	22/02/2024		SWIFT PAYMENT 3881559052FS CRAIG DORIA SAFARIS LLC			36,620.04	83,320.70
22/02/2024	22/02/2024		TRADETRADE RELATED WB12688 AND WB13434 SWIFT PAYMENT 6895455052FS NOMAD SAFARIS LIMITED			502.68	46,700.66
21/02/2024	21/02/2024		DIRECTPAY DIRECT CREDIT 00010494MC20/02			144.75	46,197.98
21/02/2024	21/02/2024		DIRECTPAY DIRECT CREDIT 20037076MC20/02			1,484.18	46,053.23
21/02/2024	21/02/2024		S0640522118601, WB13429 AMY X 2 CHG SWIFT CHARGES SWIFT CHARGES NZIZA HOSPITALITY SMC LI		12.00		44,569.05
21/02/2024	21/02/2024		WB13429 AMY X 2 SWIFT PAYMENT S0640522118601 NZIZA HOSPITALITY SMC LI			646.00	44,581.05
21/02/2024	21/02/2024		DEAL=AMBO TZS 51700000,0000 @rate 2,585.00 DR Ref=FUND TRANSFER FOR OPEX EBK E-CHANNEL TRANS XTZ00005224014		20,000.00		43,935.05
21/02/2024	21/02/2024		1, WB10525 URGENT PAYMENT T24052TZ0197220 TOPGUIDES SAFARIS LTD			25,301.06	63,935.05
21/02/2024	21/02/2024		EBK URGENT PAYMENT FUND TRANSFER FOR ACCOMMODATION MWIBA HOLDING LTD		100,000.00		38,633.99
21/02/2024	21/02/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.64		138,633.99
21/02/2024	21/02/2024		G1440515749201,INV CI00324561 /ROC/4366184284730615 CHG SWIFT CHARGES SWIFT CHARGES STANLEY TRAVEL PTY LTD		12.00		138,638.63
21/02/2024	21/02/2024		INV CI00324561 /ROC/4366184284730615 SWIFT PAYMENT G1440515749201 STANLEY TRAVEL PTY LTD			1,578.00	138,650.63
21/02/2024	21/02/2024		1528390051FC,/RFB/OCT 2023 GRATUITIES FOR GUIDE AT MWIBA PAID BY MICATO SAFARIS CHG SWIFT CHARGES SWIFT CHARGES MINI CAB		12.00		137,072.63
21/02/2024	21/02/2024		/RFB/OCT 2023 GRATUITIES FOR GUIDE AT MWIBA PAID BY MICATO SAFARIS SWIFT PAYMENT 1528390051FC MINI CABS AND TOURS CO			84.00	137,084.63

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21/02/2024	21/02/2024		2021382051JS,WB12021 ITZLER CHG SWIFT CHARGES SWIFT CHARGES HARTLEY CONSULTING LIMIT		12.00		137,000.63
21/02/2024	21/02/2024		WB12021 ITZLER SWIFT PAYMENT 2021382051JS HARTLEY CONSULTING LIMIT			1,232.20	137,012.63
21/02/2024	21/02/2024		2021665051JS,/ROC/OT24051MU0119910///URI/WILDERNESS SAFARIS - 600675/602282 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES		12.00		135,780.43
21/02/2024	21/02/2024		/ROC/OT24051MU0119910///URI/WILDERNESS SAFARIS - 600675/602282 GUEST TRAVEL SWIFT PAYMENT 2021665051JS WILDERNESS SAFARI			1,817.82	135,792.43
20/02/2024	20/02/2024		C533883OCP022024,TRAVEL HOSPITALITY TRIP 9768 MHANLON TANZANIA JUN 2024 CHG SWIFT CHARGES SWIFT CHARGES THE LOCAL FOREIG		12.00		133,974.61
20/02/2024	20/02/2024		TRAVEL HOSPITALITY TRIP 9768 MHANLON TANZANIA JUN 2024 SWIFT PAYMENT 533883OCP022024 THE LOCAL FOREIGNER LLC			35,681.22	133,986.61
20/02/2024	20/02/2024		A03847 SWIFT PAYMENT P6644837 232 1 BELULA TRAVEL, S.L.			25,116.97	98,305.39
20/02/2024	20/02/2024		3285711047EZ,/CCT/LSOXJYID00AK INVOICE - WB13641/F#1: DAVID LITLLEX 4 TAX NO: VRN: 40-018785-L REG NO: TIN: 107-140-103		12.00		73,188.42
20/02/2024	20/02/2024		/CCT/LSOXJYID00AK INVOICE - WB13641/F#1: DAVID LITLLEX 4 TAX NO: VRN: 40-018785-L REG NO: TIN: 107-140-103 SWIFT PAYMENT			17,964.12	73,200.42
20/02/2024	20/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC16/02			1,465.06	55,236.30
20/02/2024	20/02/2024		DIRECTPAYT DIRECT CREDIT 00005289MC16/02			225.89	53,771.24
20/02/2024	20/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC17/02			1,828.74	53,545.35
20/02/2024	20/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC18/02			1,617.05	51,716.61
20/02/2024	20/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC19/02			793.64	50,099.56
20/02/2024	20/02/2024		1, AKD33479 URGENT PAYMENT 01FTOL240510268 ABERCOMBIE AND KENT (TAN			7,626.96	49,305.92
20/02/2024	20/02/2024		1, ACCOMODATION URGENT PAYMENT HO/0394/24 THE SAFARI COLLECTION LT			5,076.00	41,678.96
20/02/2024	20/02/2024		PET489706050,GDSV/WB13584 HALPERN /ROC/822569502 CHG SWIFT CHARGES SWIFT CHARGES SAFARIS BY HANSEN (PTY)		12.00		36,602.96
20/02/2024	20/02/2024		GDSV/WB13584 HALPERN /ROC/822569502 SWIFT PAYMENT PET489706050 SAFARIS BY HANSEN (PTY)			1,883.43	36,614.96
20/02/2024	20/02/2024		EBK URGENT PAYMENT FUND TRANSFER FOR CREDITORS MWIBA HOLDING LTD		150,000.00		34,731.53
20/02/2024	20/02/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.64		184,731.53
19/02/2024	19/02/2024		1, /INV/lpo 51 13 inv WB13412 URGENT PAYMENT 28IBOT240500523 SUMMITS AFRICA LTD			757.92	184,736.17
19/02/2024	19/02/2024		1, WB13462 Bago deposit URGENT PAYMENT B87746219022415 THE MAP S EGDE LIMITED			3,770.00	183,978.25
19/02/2024	19/02/2024		1, /FOR ACCOMODATION URGENT PAYMENT 240219C00000365 BARAKA CHACHA KWITEMA			400.00	180,208.25
19/02/2024	19/02/2024		1, ACCOMODATION ALLENWB11938 URGENT PAYMENT 000007362461 TANDALA EXPEDITIONS LTD			1,426.12	179,808.25
19/02/2024	19/02/2024		4416693047FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		178,382.13
19/02/2024	19/02/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 4416693047FS EXPEDITIONS ADVENTURES A			4,845.48	178,394.13
19/02/2024	19/02/2024		1001300047FC,ETRD28650843 A04007 CHG SWIFT CHARGES SWIFT CHARGES MR ROBERT C B COPE AND/O		12.00		173,548.65

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19/02/2024	19/02/2024		ETRD28650843 A04007 SWIFT PAYMENT 1001300047FC MR ROBERT C B COPE AND/O			24,834.00	173,560.65
16/02/2024	16/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC15/02			1,604.73	148,726.65
16/02/2024	16/02/2024		108725 HSE CHQ DEPO TANZANIA BIG GA			4,197.00	147,121.92
16/02/2024	16/02/2024		0463230046FC,WILDERNESS SAF/WB11674/SCHACKER CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		142,924.92
16/02/2024	16/02/2024		WILDERNESS SAF/WB11674/SCHACKER SWIFT PAYMENT 0463230046FC WILDERNESS SAFARIS (PTY)			1,101.36	142,936.92
16/02/2024	16/02/2024		0986674046FS,RENAUD X 3 - A03977 - RENAUD AFRICA2024 LEGENDARY USD CHG SWIFT CHARGES SWIFT CHARGES TRUFFLEPIG TRAVEL INC		12.00		141,835.56
16/02/2024	16/02/2024		RENAUD X 3 - A03977 - RENAUD AFRICA2024 LEGENDARY USD SWIFT PAYMENT 0986674046FS TRUFFLEPIG TRAVEL INC			4,719.88	141,847.56
16/02/2024	16/02/2024		1, /Internet Banking//LO URGENT PAYMENT 240216C00000017 EAST AFRICAN VOYAGE LIMI			846.25	137,127.68
15/02/2024	15/02/2024		S657RWRW4XX2VZ1,/G31049 LEGENDARY EXPEDITIONS CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		136,281.43
15/02/2024	15/02/2024		/G31049 LEGENDARY EXPEDITIONS SWIFT PAYMENT 657RWRW4XX2VZ1 AND BEYOND SOUTH AFRICA(			2,477.27	136,293.43
15/02/2024	15/02/2024		1, BEING FUND TRANSFER TO MWIBA GOLDING TOWARDS LUCH FOR 5 PAX MIYATASHIHIROKO GROUP URGENT PAYMENT B76294015022416 AHSA			210.00	133,816.16
15/02/2024	15/02/2024		TRANSFER CHELI AND PEACO			5,843.86	133,606.16
15/02/2024	15/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC14/02			1,298.40	127,762.30
15/02/2024	15/02/2024		DIRECTPAYT DIRECT CREDIT 00010497MC14/02			193.00	126,463.90
15/02/2024	15/02/2024		1, /ACC/GOSHENI SAFARI MISS CHEN SIYIBOOKING PAYMENT FEB 2024 URGENT PAYMENT E07802402150860 GOSHENI SAFARIS (T) LIMI			10,172.16	126,270.90
15/02/2024	15/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC13/02			2,433.35	116,098.74
15/02/2024	15/02/2024		0300900045FC,LEGENDARY EXP MITCH RILEY SAFARI FO CHG SWIFT CHARGES SWIFT CHARGES TOTAL ART PTY LTD T/A SA		12.00		113,665.39
15/02/2024	15/02/2024		LEGENDARY EXP MITCH RILEY SAFARI FO SWIFT PAYMENT 0300900045FC TOTAL ART PTY LTD T/A SA			4,888.80	113,677.39
15/02/2024	15/02/2024		4111086045FS,GRABER - WB13770 CHG SWIFT CHARGES SWIFT CHARGES SINGITA MAURITIUS INTERN		12.00		108,788.59
15/02/2024	15/02/2024		GRABER - WB13770 SWIFT PAYMENT 4111086045FS SINGITA MAURITIUS INTERN			691.10	108,800.59
15/02/2024	15/02/2024		2011510045JS,/ROC/OT24045MU0118693///URI/WILDERNESS SAFARIS LTD - 594302 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WI		12.00		108,109.49
15/02/2024	15/02/2024		/ROC/OT24045MU0118693///URI/WILDERNESS SAFARIS LTD - 594302 GUEST TRAVEL SWIFT PAYMENT 2011510045JS WILDERNESS SAFARIS L			3,513.70	108,121.49
14/02/2024	14/02/2024		1, /RFB/HOTEL URGENT PAYMENT 01FTLC240450285 ROBIN HURT SAFARIS (T) L			177.76	104,607.79
14/02/2024	14/02/2024		1, /ACCOMODATION URGENT PAYMENT 240214C00000681 SHADES OF AFRICA LTD			1,317.44	104,430.03
14/02/2024	14/02/2024		1, /INV/Brighton x 4 URGENT PAYMENT 08IBOT240450514 TOPGUIDES SAFARIS LTD			4,874.84	103,112.59
14/02/2024	14/02/2024		1, /INV/0.02 Deposit WB13356 n WB1360 URGENT PAYMENT 21IBOT240450501 UN LODGE EN AFRIQUE LTD			1,782.74	98,237.75
14/02/2024	14/02/2024		SD3GRW61R4XZQD61,/TRANS AFRICA SAFARIS CHG SWIFT CHARGES SWIFT CHARGES SOUTHERN AFRICA TRAVEL(P		12.00		96,455.01

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/02/2024	14/02/2024		/TRANS AFRICA SAFARIS SWIFT PAYMENT D3GRW61R4XZQD61 SOUTHERN AFRICA TRAVEL(P			16,874.00	96,467.01
13/02/2024	13/02/2024		UN LODGE EN AFR			3,235.95	79,593.01
13/02/2024	13/02/2024		DIRECTPAYT DIRECT CREDIT 00010494MC12/02			217.12	76,357.06
13/02/2024	13/02/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 024021300535663 EXPEDITIONS ADVENTURES A			4,369.32	76,139.94
13/02/2024	13/02/2024		ALTEZZA TRAVELL			1,111.00	71,770.62
13/02/2024	13/02/2024		2024021300521604,ITV9 TRAVEL RELATED SERVICES ACCOMMODATION AND SERVICES CHG SWIFT CHARGES SWIFT CHARGES ACTIVE AFRICA		12.00		70,659.62
13/02/2024	13/02/2024		ITV9 TRAVEL RELATED SERVICES ACCOMMODATION AND SERVICES SWIFT PAYMENT 024021300521604 ACTIVE AFRICA			13,225.00	70,671.62
13/02/2024	13/02/2024		0782030043FC,EYES ON YOU SAFARIS JULIE THOMPSON A03949 20.00 FEE DEDUCTED CHG SWIFT CHARGES SWIFT CHARGES STRAIT + LEVEL		12.00		57,446.62
13/02/2024	13/02/2024		EYES ON YOU SAFARIS JULIE THOMPSON A03949 20.00 FEE DEDUCTED SWIFT PAYMENT 0782030043FC STRAIT + LEVEL ENTERPRIS			1,775.56	57,458.62
13/02/2024	13/02/2024		2024021200595292,INV WB13622 TRIP. 10614 RFB 20240430074500 CHG SWIFT CHARGES SWIFT CHARGES EXPLORE THE LAST OF THE		12.00		55,683.06
13/02/2024	13/02/2024		INV WB13622 TRIP. 10614 RFB 20240430074500 SWIFT PAYMENT 024021200595292 EXPLORE THE LAST OF THE			926.00	55,695.06
12/02/2024	12/02/2024		1, WB10364 Velani balance URGENT PAYMENT B66248512022419 THE MAP S EGDE LIMITED			1,011.60	54,769.06
12/02/2024	12/02/2024		DEAL=TOM TZS 51700000,0000 @rate 2,585.00 DR Ref=FUND TRANSFER EBK E-CHANNEL TRANS XTZ00004324068		20,000.00		53,757.46
12/02/2024	12/02/2024		EBK URGENT PAYMENT TRANSFER FOR SUPPLIER PAYMENT Mwiba Holdings Ltd		170,000.00		73,757.46
12/02/2024	12/02/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.64		243,757.46
12/02/2024	12/02/2024		DIRECTPAYT DIRECT CREDIT 00010497MC10/02			289.50	243,762.10
12/02/2024	12/02/2024		DIRECTPAYT DIRECT CREDIT 00005289MC10/02			2,129.38	243,472.60
12/02/2024	12/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC09/02			54.97	241,343.22
12/02/2024	12/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC11/02			2,901.44	241,288.25
12/02/2024	12/02/2024		PET521421043,GDSV/ADVENTURA-WB12292 FERRANTINO /ROC/816208647 CHG SWIFT CHARGES SWIFT CHARGES ADVENTURA AFRICA		12.00		238,386.81
12/02/2024	12/02/2024		GDSV/ADVENTURA-WB12292 FERRANTINO /ROC/816208647 SWIFT PAYMENT PET521421043 ADVENTURA AFRICA			5,872.97	238,398.81
12/02/2024	12/02/2024		1, ACCOMMODATION URGENT PAYMENT 01FTOL240430051 GRUMETI RESERVES LIMITED			400.00	232,525.84
12/02/2024	12/02/2024		2024021200523301,INV CI00321547 TRAVEL RELATED SERVICES ELLISON TANZANIA CHG SWIFT CHARGES SWIFT CHARGES STANLEY TRAVEL		12.00		232,125.84
12/02/2024	12/02/2024		INV CI00321547 TRAVEL RELATED SERVICES ELLISON TANZANIA SWIFT PAYMENT 024021200523301 STANLEY TRAVEL PTY LTD			8,769.08	232,137.84
12/02/2024	12/02/2024		/URI/WB13812 DR. SABINE SWIFT PAYMENT 0428240040FC DR. MED. SABINE MARTEN			4,850.28	223,368.76
12/02/2024	12/02/2024		0428240040FC,/URI/WB13812 DR. SABINE CHG SWIFT CHARGES SWIFT CHARGES DR. MED. SABINE MARTEN		12.00		218,518.48
12/02/2024	12/02/2024		1018200040FC,HARRELL X 3 DEPOSIT POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES WANDER AFRICA INC.		12.00		218,530.48

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12/02/2024	12/02/2024		HARRELL X 3 DEPOSIT POP SERVICES SWIFT PAYMENT 1018200040FC WANDER AFRICA INC.			8,419.63	218,542.48
10/02/2024	10/02/2024		WATOTO WA BINGWA SAFARIS AND TOURS LTD CASH DEPOSIT ACCOMODATION			2,900.00	210,122.85
09/02/2024	09/02/2024		9556360,CIOO321490A03937 /ROC/9556360 CHG SWIFT CHARGES SWIFT CHARGES CIVILIZED ADVENTURES INC		12.00		207,222.85
09/02/2024	09/02/2024		CIOO321490A03937 /ROC/9556360 SWIFT PAYMENT 9556360 CIVILIZED ADVENTURES INC			9,312.73	207,234.85
09/02/2024	09/02/2024		1, WB11855 WB13058 URGENT PAYMENT HO/0309/24 NAKED WILDERNESS AFRICA			7,307.00	197,922.12
09/02/2024	09/02/2024		/ESSENTIALAFRICA WB13287 GRIDER DEPOSIT SWIFT PAYMENT D3GRVHBN4Z75301 PRIVATE GUIDED SAFARIS(P			6,818.98	190,615.12
09/02/2024	09/02/2024		SD3GRVDR44Z746J1,/LEGENDARY EXPEDITIONS - SUEHNHOLZ AND ALFO CHG SWIFT CHARGES SWIFT CHARGES ANDERSON AND HARVEY LUXU		12.00		183,796.14
09/02/2024	09/02/2024		/LEGENDARY EXPEDITIONS - SUEHNHOLZ AND ALFO SWIFT PAYMENT D3GRVDR44Z746J1 ANDERSON AND HARVEY LUXU			1,890.72	183,808.14
09/02/2024	09/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC08/02			979.75	181,917.42
09/02/2024	09/02/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT S06404018C7A01 EXPEDITIONS ADVENTURES A			19,394.04	180,937.67
09/02/2024	09/02/2024		ENCHANTING SERENGETI EXPERTS TOURS -ENCHANTING SERENGETI EXPERTS TOURS CASH DEPOSIT ENCHANTING SERE			25.00	161,543.63
09/02/2024	09/02/2024		S657RVCNN4Z7PHL1,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		161,518.63
09/02/2024	09/02/2024		/ANDBEYOND SWIFT PAYMENT 657RVCNN4Z7PHL1 AND BEYOND SOUTH AFRICA(			841.04	161,530.63
09/02/2024	09/02/2024		S06404008DD601,/INV/WB12692 CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND KENYA LIMITED		12.00		160,689.59
09/02/2024	09/02/2024		/INV/WB12692 SWIFT PAYMENT S06404008DD601 AND BEYOND KENYA LIMITED			165.06	160,701.59
09/02/2024	09/02/2024		0483650039FC,WILDERNESS SAF/WB13347/MACWILLIAM X2 CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		160,536.53
09/02/2024	09/02/2024		WILDERNESS SAF/WB13347/MACWILLIAM X2 SWIFT PAYMENT 0483650039FC WILDERNESS SAFARIS (PTY)			330.12	160,548.53
09/02/2024	09/02/2024		0589381039FF,REF A03963 HOMANNS AFRICA CHG SWIFT CHARGES SWIFT CHARGES BUSH SPOTS LLC		12.00		160,218.41
09/02/2024	09/02/2024		REF A03963 HOMANNS AFRICA SWIFT PAYMENT 0589381039FF BUSH SPOTS LLC			46,015.36	160,230.41
08/02/2024	08/02/2024		1, /Internet Banking//LO URGENT PAYMENT 240208C00000811 TEAMWISE TANZANIA TRAVEL			4,045.20	114,215.05
08/02/2024	08/02/2024		1, /ACCOMODATION URGENT PAYMENT 240208C00000727 SHADES OF AFRICA LTD			6,833.80	110,169.85
08/02/2024	08/02/2024		MATEMBEZI COMPANY LIMITED -MATEMBEZI COMPANY LIMITED CASH DEPOSIT MATEMBEZI COMPA			140.00	103,336.05
08/02/2024	08/02/2024		DIRECTPAYT DIRECT CREDIT 00010494MC07/02			328.10	103,196.05
08/02/2024	08/02/2024		DIRECTPAYT DIRECT CREDIT 00005289MC07/02			107.90	102,867.95
08/02/2024	08/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC07/02			339.58	102,760.05
08/02/2024	08/02/2024		1, HDEPOSIT AKD20672 URGENT PAYMENT 01FTOL240390225 ABERCOMBIE AND KENT (TAN			8,501.46	102,420.47
08/02/2024	08/02/2024		DEAL= TZS 232200000,0000 @rate 00.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT LOCAL PAYT FEE XTZ000039240		0.46		93,919.01
08/02/2024	08/02/2024		DEAL=THOMAS TZS 232200000,0000 @rate 2,580.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT EBK E-CHANNEL TRANS XTZ0		90,000.00		93,919.47

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08/02/2024	08/02/2024		EBK URGENT PAYMENT TRANSFER FOR SUPPLIER PAYMENT Mwiba Holdings Ltd		150,000.00		183,919.47
08/02/2024	08/02/2024		ECH URGENT CHG Flat Fee of 11800.00 TZS		4.64		333,919.47
08/02/2024	08/02/2024		1, /Internet Banking//LO URGENT PAYMENT 240208C00000247 MOUNT KILIMANJARO SAFARI			1,093.80	333,924.11
08/02/2024	08/02/2024		1, /INV/Inv 4146 URGENT PAYMENT 211BOT240390004 UN LODGE EN AFRIQUE LTD			8,866.28	332,830.31
08/02/2024	08/02/2024		1, /INV/WB13785 N WB13653 URGENT PAYMENT 211BOT240390005 UN LODGE EN AFRIQUE LTD			454.50	323,964.03
08/02/2024	08/02/2024		1186010038FC,/POP SERVICES INVOICE NUMBER CI00321908 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		323,509.53
08/02/2024	08/02/2024		/POP SERVICES INVOICE NUMBER CI00321908 SWIFT PAYMENT 1186010038FC INDAGARE TRAVEL INC			23,289.91	323,521.53
08/02/2024	08/02/2024		0637120038FC,WILDERNESS SAF/WB13670/ROCA X1 CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		300,231.62
08/02/2024	08/02/2024		WILDERNESS SAF/WB13670/ROCA X1 SWIFT PAYMENT 0637120038FC WILDERNESS SAFARIS (PTY)			303.00	300,243.62
08/02/2024	08/02/2024		7217996038FS,RUDOLF - WB6582 CHG SWIFT CHARGES SWIFT CHARGES SINGITA MAURITIUS INTERN		12.00		299,940.62
08/02/2024	08/02/2024		RUDOLF - WB6582 SWIFT PAYMENT 7217996038FS SINGITA MAURITIUS INTERN			86.90	299,952.62
08/02/2024	08/02/2024		0869050038FC,/RFB/WB13257 CHG SWIFT CHARGES SWIFT CHARGES TROPIC AIR HELICOPTERS L		12.00		299,865.72
08/02/2024	08/02/2024		/RFB/WB13257 SWIFT PAYMENT 0869050038FC TROPIC AIR HELICOPTERS L			2,959.30	299,877.72
08/02/2024	08/02/2024		2024020700630689,INV WB13710 TRIP. 10726 RFB 20240380078900 CHG SWIFT CHARGES SWIFT CHARGES EXPLORE THE LAST OF THE		12.00		296,918.42
08/02/2024	08/02/2024		INV WB13710 TRIP. 10726 RFB 20240380078900 SWIFT PAYMENT 024020700630689 EXPLORE THE LAST OF THE			546.28	296,930.42
07/02/2024	07/02/2024		1, /ACCOMMODATION URGENT PAYMENT 240207C00000889 SHADES OF AFRICA LTD			4,718.16	296,384.14
07/02/2024	07/02/2024		DIRECTPAY DIRECT CREDIT 20037076MC06/02			1,477.84	291,665.98
07/02/2024	07/02/2024		DIRECTPAY DIRECT CREDIT 00005289MC06/02			35.14	290,188.14
07/02/2024	07/02/2024		6350227037FS,INVOICE WB13542-DEPOSIT CHG SWIFT CHARGES SWIFT CHARGES RAVELSTONE LTD		12.00		290,153.00
07/02/2024	07/02/2024		INVOICE WB13542-DEPOSIT SWIFT PAYMENT 6350227037FS RAVELSTONE LTD			1,710.00	290,165.00
07/02/2024	07/02/2024		9820499037FS,PROFORMA INVOICE WB13409 CHG SWIFT CHARGES SWIFT CHARGES BRUHIER KEVIN		12.00		288,455.00
07/02/2024	07/02/2024		PROFORMA INVOICE WB13409 SWIFT PAYMENT 9820499037FS BRUHIER KEVIN			7,159.70	288,467.00
07/02/2024	07/02/2024		6079977037FS,VRMT MADAME DUMAS ISABELLE CHG SWIFT CHARGES SWIFT CHARGES DUMAS ISABELLE		12.00		281,307.30
07/02/2024	07/02/2024		VRMT MADAME DUMAS ISABELLE SWIFT PAYMENT 6079977037FS DUMAS ISABELLE			22,787.18	281,319.30
07/02/2024	07/02/2024		0697501036EZ, CHG SWIFT CHARGES SWIFT CHARGES TAUCK TOURS INC		12.00		258,532.12
07/02/2024	07/02/2024		SWIFT PAYMENT 0697501036EZ TAUCK TOURS INC			225.00	258,544.12
06/02/2024	06/02/2024		S657RTF5P4Z5CJ01,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		258,319.12
06/02/2024	06/02/2024		/ANDBEYOND SWIFT PAYMENT 657RTF5P4Z5CJ01 AND BEYOND SOUTH AFRICA(			13,882.76	258,331.12

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06/02/2024	06/02/2024		EBK URGENT PAYMENT TRANSFER FOR SUPPLIER PAYMENT Mwiba Holdings Ltd		200,000.00		244,448.36
06/02/2024	06/02/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.95		444,448.36
06/02/2024	06/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC05/02			286.72	444,451.31
06/02/2024	06/02/2024		/WB13600 SWIFT PAYMENT 672RT6Z14Z5M371 KER AND DOWNEY SOUTH AFR			992.80	444,164.59
06/02/2024	06/02/2024		1337960036FC, CHG SWIFT CHARGES SWIFT CHARGES LOVE LIVE AFRICA TANZANI		12.00		443,171.79
06/02/2024	06/02/2024		SWIFT PAYMENT 1337960036FC LOVE LIVE AFRICA TANZANI			102,000.00	443,183.79
06/02/2024	06/02/2024		/RHINO AFRICA A03892 SWIFT PAYMENT 672RSW6W4Z3H7Q1 RHINO AFRICA SAFARIS (PT			7,212.15	341,183.79
05/02/2024	05/02/2024		C153076OCP020524, TRAVEL HOSPITALITY MAHLATINI CHG SWIFT CHARGES SWIFT CHARGES LUXURY TRAVEL LIMITED 21		12.00		333,971.64
05/02/2024	05/02/2024		TRAVEL HOSPITALITY MAHLATINI SWIFT PAYMENT 153076OCP020524 LUXURY TRAVEL LIMITED 21			210.00	333,983.64
05/02/2024	05/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC03/02			4,070.88	333,773.64
05/02/2024	05/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC04/02			1,253.46	329,702.76
05/02/2024	05/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC02/02			1,677.05	328,449.30
05/02/2024	05/02/2024		1, HDEPOSIT AKB34657 URGENT PAYMENT 01FTOL240360235 ABERCOMBIE AND KENT (TAN			5,627.84	326,772.25
05/02/2024	05/02/2024		1, Accommodation for Marie URGENT PAYMENT 01FTOL240360184 JONGOMERO CAMP LIMITED			4,757.70	321,144.41
05/02/2024	05/02/2024		S672RSZ3X4Z41JZ1, /LIVINGSTONE SAFARIS CHG SWIFT CHARGES SWIFT CHARGES ZIMBOSAN CC		12.00		316,386.71
05/02/2024	05/02/2024		/LIVINGSTONE SAFARIS SWIFT PAYMENT 672RSZ3X4Z41JZ1 ZIMBOSAN CC			2,654.09	316,398.71
05/02/2024	05/02/2024		1, BILL COMPUTATION URGENT PAYMENT T24036TZ0193953 NATURE DISCOVERY LIMITED			6,393.18	313,744.62
05/02/2024	05/02/2024		1, /RFB/UN Dinner 28 Feb 2024 URGENT PAYMENT R07802402050062 JESSE MICHAEL LEFF			150.00	307,351.44
05/02/2024	05/02/2024		1, HDEPOSIT AKB34957 URGENT PAYMENT 01FTOL240360055 ABERCOMBIE AND KENT (TAN			105.04	307,201.44
05/02/2024	05/02/2024		TRADETRADE RELATED WB8350 AND WB12921 SWIFT PAYMENT 3183416033FS NOMAD SAFARIS LIMITED			23,025.33	307,096.40
05/02/2024	05/02/2024		WHITE SAND ADDITIONAL INV INVOICE PAYMENT SWIFT PAYMENT 3244134033ES TRUNKS AND TRACKS, LLC			1,906.24	284,071.07
05/02/2024	05/02/2024		3244134033ES, WHITE SAND ADDITIONAL INV INVOICE PAYMENT CHG SWIFT CHARGES SWIFT CHARGES TRUNKS AND TRACKS, LLC		12.00		282,164.83
05/02/2024	05/02/2024		8851345033FS, SAFARI TANZANI CHG SWIFT CHARGES SWIFT CHARGES MME DUMAS HETREAU DANIEL		12.00		282,176.83
05/02/2024	05/02/2024		SAFARI TANZANI SWIFT PAYMENT 8851345033FS MME DUMAS HETREAU DANIEL			11,393.00	282,188.83
05/02/2024	05/02/2024		2003387033JS, /ROC/OT24033MU0116370///URI/WILDERNESS SAFARIS -594692 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WILDERN		12.00		270,795.83
05/02/2024	05/02/2024		/ROC/OT24033MU0116370///URI/WILDERNESS SAFARIS -594692 GUEST TRAVEL SWIFT PAYMENT 2003387033JS WILDERNESS SAFARIS LTD			172.56	270,807.83
05/02/2024	05/02/2024		2013748033JS, /ROC/OT24033MU0116575///URI/WILDERNESS SAFARIS -596931 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WILDERN		12.00		270,635.27

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05/02/2024	05/02/2024		/ROC/OT24033MU0116575///URI/WILDERNESS SAFARIS -596931 GUEST TRAVEL SWIFT PAYMENT 2013748033JS WILDERNESS SAFARIS LTD			1,774.96	270,647.27
05/02/2024	05/02/2024		3201046033FS,BNF ADD.CONT: PO BOX 2782 ARUSHA TANZANIA REF: SAFARI INVOICE . C100319586 CHG SWIFT CHARGES SWIFT CHARGES		12.00		268,872.31
05/02/2024	05/02/2024		BNF ADD.CONT: PO BOX 2782 ARUSHA TANZANIA REF: SAFARI INVOICE . C100319586 SWIFT PAYMENT 3201046033FS CRAIG DORIA SAFARI			37,205.43	268,884.31
05/02/2024	05/02/2024		1345590033FC,/POP SERVICES INVOICE NUMBER CI00312563 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		231,678.88
05/02/2024	05/02/2024		/POP SERVICES INVOICE NUMBER CI00312563 SWIFT PAYMENT 1345590033FC INDAGARE TRAVEL INC			1,940.95	231,690.88
05/02/2024	05/02/2024		0000251033JS,/ROC/OT24033MU0116195///URI/WILDERNESS SAFARIS -589352 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WILDERN		12.00		229,749.93
05/02/2024	05/02/2024		/ROC/OT24033MU0116195///URI/WILDERNESS SAFARIS -589352 GUEST TRAVEL SWIFT PAYMENT 0000251033JS WILDERNESS SAFARIS LTD			4,098.30	229,761.93
03/02/2024	03/02/2024		COMMISSION Monthly Fee		35.00		225,663.63
02/02/2024	02/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC01/02			960.09	225,698.63
02/02/2024	02/02/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 024020200562812 EXPEDITIONS ADVENTURES A			19,172.09	224,738.54
02/02/2024	02/02/2024		1, WB13445 URGENT PAYMENT 01FTOL240330156 KIBO GUIDES (T) LIMITED			1,369.56	205,566.45
02/02/2024	02/02/2024		S0640331DAD201,/INV/WB11226 CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND KENYA LIMITED		12.00		204,196.89
02/02/2024	02/02/2024		/INV/WB11226 SWIFT PAYMENT S0640331DAD201 AND BEYOND KENYA LIMITED			200.00	204,208.89
02/02/2024	02/02/2024		1, /INV/Steer and Egorov URGENT PAYMENT 03IBOT240330014 ALTEZZA TRAVELLING LIMIT			643.42	204,008.89
02/02/2024	02/02/2024		1, HSERVICES AKN22986 URGENT PAYMENT 01FTOL240330051 ABERCOMBIE AND KENT (TAN			1,131.20	203,365.47
02/02/2024	02/02/2024		/SINGITA TAILORED SWIFT PAYMENT 672RSB964Z2VQQ1 SINGITA MANAGEMENT COMPA			1,669.08	202,234.27
02/02/2024	02/02/2024		1, BEING FUND TRANSFER TO LEGENDARY EXPEDITION TOWARDS ACCOMMODATION FORMIYASHITA TZ TOUR 100224 X 6 URGENT PAYMENT B319			13,377.62	200,565.19
02/02/2024	02/02/2024		2024013100585203,/RFB/A03680 DOS SANTOS CHG SWIFT CHARGES SWIFT CHARGES EAST OF EDEN TRADING 523		12.00		187,187.57
02/02/2024	02/02/2024		/RFB/A03680 DOS SANTOS SWIFT PAYMENT 024013100585203 EAST OF EDEN TRADING 523			6,574.85	187,199.57
02/02/2024	02/02/2024		2024020100589035,/ROC/240131-RZC15G217///URI/FROM HERITAGE AFRICA SAFARIS LLC, FROM HERITAGE AFRICA SAFARIS LLC VENDORFI		12.00		180,624.72
02/02/2024	02/02/2024		/ROC/240131-RZC15G217///URI/FROM HERITAGE AFRICA SAFARIS LLC, FROM HERITAGE AFRICA SAFARIS LLC VENDORFINAL PMT JIM 2ND T			31,192.76	180,636.72
01/02/2024	01/02/2024		SD3GRS49K4Z1BG41,/TRANS AFRICA SAFARIS CHG SWIFT CHARGES SWIFT CHARGES SOUTHERN AFRICA TRAVEL(P		12.00		149,443.96
01/02/2024	01/02/2024		/TRANS AFRICA SAFARIS SWIFT PAYMENT D3GRS49K4Z1BG41 SOUTHERN AFRICA TRAVEL(P			3,750.26	149,455.96
01/02/2024	01/02/2024		DIRECTPAYT DIRECT CREDIT 20037076MC31/01			649.20	145,705.70
01/02/2024	01/02/2024		108705 HSE CHQ DEPO TANZANIA BIG GA			274.00	145,056.50
01/02/2024	01/02/2024		108707 HSE CHQ DEPO TANZANIA BIG GA			209.00	144,782.50
01/02/2024	01/02/2024		108706 HSE CHQ DEPO TANZANIA BIG GA			891.00	144,573.50

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01/02/2024	01/02/2024		108710 HSE CHQ DEPO TANZANIA BIG GA			829.00	143,682.50
01/02/2024	01/02/2024		108709 HSE CHQ DEPO TANZANIA BIG GA			435.00	142,853.50
01/02/2024	01/02/2024		108708 HSE CHQ DEPO TANZANIA BIG GA			181.00	142,418.50
01/02/2024	01/02/2024		108704 HSE CHQ DEPO TANZANIA BIG GA			855.00	142,237.50
01/02/2024	01/02/2024		1, /INV/WB13700 URGENT PAYMENT 21IBOT240321002 UN LODGE EN AFRIQUE LTD			104.54	141,382.50
31/01/2024	31/01/2024		BANK CHARGES SRCHFEE INC VAT		32.15		141,277.96
31/01/2024	31/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC30/01			1,825.96	141,310.11
31/01/2024	31/01/2024		SALUM MSUYA CASH DEPOSIT CASH DEPOSIT			4,236.00	139,484.15
31/01/2024	31/01/2024		1, WB12903 Norton deposit URGENT PAYMENT B21235531012414 THE MAP S EGDE LIMITED			947.00	135,248.15
31/01/2024	31/01/2024		/WB12889 SWIFT PAYMENT 672RRLC74Z07W21 KER AND DOWNEY SOUTH AFR			1,722.91	134,301.15
31/01/2024	31/01/2024		1, Accomodation URGENT PAYMENT 01FTOL240310117 JONGOMERO CAMP LIMITED			2,100.80	132,578.24
31/01/2024	31/01/2024		1, /MEALS AND ACCOMODATION URGENT PAYMENT 240131C00000371 LEOPARD TOURS LTD.			23,048.88	130,477.44
31/01/2024	31/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR ACCOMMODATION MWIBA HOLDING LTD		300,000.00		107,428.56
31/01/2024	31/01/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.95		407,428.56
31/01/2024	31/01/2024		FREEINGO COMPANY CASH DEPOSIT FREEINGO COMPAN			5,975.00	407,431.51
31/01/2024	31/01/2024		S0640311A20301,WB12957 ALMUNIS X 10 +1 CHG SWIFT CHARGES SWIFT CHARGES NZIZA HOSPITALITY SMC LI		12.00		401,456.51
31/01/2024	31/01/2024		WB12957 ALMUNIS X 10 +1 SWIFT PAYMENT S0640311A20301 NZIZA HOSPITALITY SMC LI			782.00	401,468.51
31/01/2024	31/01/2024		5954233030FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		400,686.51
31/01/2024	31/01/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 5954233030FS EXPEDITIONS ADVENTURES A			15,317.14	400,698.51
30/01/2024	30/01/2024		WB13150 SWIFT PAYMENT 024013000587687 KER AND DOWNEY AFRICA P			172.56	385,381.37
30/01/2024	01/02/2024		016278 LOCAL CHQ DEPO TANZANIA DMC			600.00	385,208.81
30/01/2024	30/01/2024		TRANSFER CHELI&PEACOCK			25,315.15	384,608.81
30/01/2024	30/01/2024		2024013000566003,A03956-COSKIE CHG SWIFT CHARGES SWIFT CHARGES NANCY L RUMUL		12.00		359,293.66
30/01/2024	30/01/2024		A03956-COSKIE SWIFT PAYMENT 024013000566003 NANCY L RUMUL			8,994.79	359,305.66
30/01/2024	30/01/2024		3940543029FS,AFRICA ODYSSEY CHG SWIFT CHARGES SWIFT CHARGES TANZANIA ODYSSEY LTD		12.00		350,310.87
30/01/2024	30/01/2024		AFRICA ODYSSEY SWIFT PAYMENT 3940543029FS TANZANIA ODYSSEY LTD			9,698.88	350,322.87
30/01/2024	30/01/2024		2511866026FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		340,623.99
30/01/2024	30/01/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 2511866026FS EXPEDITIONS ADVENTURES A			18,271.64	340,635.99
29/01/2024	29/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC26/01			685.20	322,364.35

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29/01/2024	29/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC27/01			77.91	321,679.15
29/01/2024	29/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC28/01			1,608.14	321,601.24
29/01/2024	29/01/2024		FREEINGO COMPANY LTD CASH DEPOSIT FREEINGO COMPAN			2,500.00	319,993.10
29/01/2024	29/01/2024		1, Accommodation for Marie URGENT PAYMENT 01FTOL240290032 JONGOMERO CAMP LIMITED			1,050.40	317,493.10
29/01/2024	29/01/2024		BILLPAYT BILL PAYMENT SAF202404253/4			10,900.72	316,442.70
29/01/2024	29/01/2024		2024012600642100,INV WB13342 TRIP. 10725 RFB 20240260078700 CHG SWIFT CHARGES SWIFT CHARGES EXPLORE THE LAST OF THE		12.00		305,541.98
29/01/2024	29/01/2024		INV WB13342 TRIP. 10725 RFB 20240260078700 SWIFT PAYMENT 024012600642100 EXPLORE THE LAST OF THE			1,208.43	305,553.98
29/01/2024	29/01/2024		1270800026FC,INVOICE.CI00318706 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		304,345.55
29/01/2024	29/01/2024		INVOICE.CI00318706 SWIFT PAYMENT 1270800026FC INDAGARE TRAVEL INC			8,095.03	304,357.55
29/01/2024	29/01/2024		0722930026FC, CHG SWIFT CHARGES SWIFT CHARGES ROAR AFRICA LLC		12.00		296,262.52
29/01/2024	29/01/2024		SWIFT PAYMENT 0722930026FC ROAR AFRICA LLC			19,915.51	296,274.52
29/01/2024	29/01/2024		0583530026FC,PATEL X 2 AND SUMPTER BALANCE POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES WANDER AFRICA INC.		12.00		276,359.01
29/01/2024	29/01/2024		PATEL X 2 AND SUMPTER BALANCE POP SERVICES SWIFT PAYMENT 0583530026FC WANDER AFRICA INC.			4,679.76	276,371.01
29/01/2024	29/01/2024		0161310026FC,WB13405 CHG SWIFT CHARGES SWIFT CHARGES ROBERT MARK SAFARIS LIMU		12.00		271,691.25
29/01/2024	29/01/2024		WB13405 SWIFT PAYMENT 0161310026FC ROBERT MARK SAFARIS LIMU			315.52	271,703.25
29/01/2024	29/01/2024		0837050026FC,/REF : WB13224 CHG SWIFT CHARGES SWIFT CHARGES TROPICAIR LIMITED		12.00		271,387.73
29/01/2024	29/01/2024		/REF : WB13224 SWIFT PAYMENT 0837050026FC TROPICAIR LIMITED			2,014.20	271,399.73
27/01/2024	27/01/2024		UNPAID 016278		600.00		269,385.53
26/01/2024	26/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC25/01			873.85	269,985.53
26/01/2024	29/01/2024		016278 LOCAL CHQ DEPO TANZANIA DMC			600.00	269,111.68
26/01/2024	26/01/2024		TRADETRADE RELATED WB13368, WB13304, WB12264, WB13221 AND WB13239 SWIFT PAYMENT 1032793025FS NOMAD SAFARIS LIMITED			16,768.46	268,511.68
26/01/2024	26/01/2024		1339900025FC,INV.CI00318692, CI00284830 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		251,743.22
26/01/2024	26/01/2024		INV.CI00318692, CI00284830 SWIFT PAYMENT 1339900025FC INDAGARE TRAVEL INC			103,364.57	251,755.22
26/01/2024	26/01/2024		0006832025JS./ROC/OP00952401230361///URI/HOLIDAYTRAVEL RELATED SERVICES CHG SWIFT CHARGES SWIFT CHARGES MAMMOTH SAFARIS		12.00		148,390.65
26/01/2024	26/01/2024		/ROC/OP00952401230361///URI/HOLIDAYTRAVEL RELATED SERVICES SWIFT PAYMENT 0006832025JS MAMMOTH SAFARIS CC			1,786.72	148,402.65
25/01/2024	25/01/2024		1, /INV/WB13198 Blais x 4 deposit URGENT PAYMENT 08IBOT240250513 TOPGUIDES SAFARIS LTD			5,319.00	146,615.93
25/01/2024	25/01/2024		PET652838025,GDSV/WB11590 13298 /ROC/799364278 CHG SWIFT CHARGES SWIFT CHARGES LST (GROUP) LIMITED		12.00		141,296.93

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25/01/2024	25/01/2024		GDSV/WB11590 13298 /ROC/799364278 SWIFT PAYMENT PET652838025 LST (GROUP) LIMITED			30,648.56	141,308.93
25/01/2024	25/01/2024		1, WB9548 AND WB13196 URGENT PAYMENT HO/0171/24 NAKED WILDERNESS AFRIKA			10,484.00	110,660.37
25/01/2024	25/01/2024		1, /INV/Jordan DeRose URGENT PAYMENT 03IBOT240250511 ALTEZZA TRAVELLING LIMIT			3,766.44	100,176.37
25/01/2024	25/01/2024		S657RPZCX4ZG70L1,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		96,409.93
25/01/2024	25/01/2024		/ANDBEYOND SWIFT PAYMENT 657RPZCX4ZG70L1 AND BEYOND SOUTH AFRICA(			10,513.47	96,421.93
25/01/2024	25/01/2024		XENIA RANKIN SWIFT PAYMENT PET178732025 XENIA SOPHIA RANKIN			3,723.88	85,908.46
25/01/2024	25/01/2024		108694 HSE CHQ DEPO TANZANIA			3,966.00	82,184.58
25/01/2024	25/01/2024		S064025273A501,/INV/WB11226 CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND KENYA LIMITED		12.00		78,218.58
25/01/2024	25/01/2024		/INV/WB11226 SWIFT PAYMENT S064025273A501 AND BEYOND KENYA LIMITED			1,176.48	78,230.58
25/01/2024	25/01/2024		DIRECTPAY DIRECT CREDIT 00005289MC24/01			25.10	77,054.10
25/01/2024	25/01/2024		1, WB13168 Weisberg deposit URGENT PAYMENT B81156325012414 THE MAP S EGDE LIMITED			385.00	77,029.00
25/01/2024	25/01/2024		SD3GRPMHK4ZGKHN1,/LEGENDARY - HELLMUND FAMILY X 13 CHG SWIFT CHARGES SWIFT CHARGES ANDERSON AND HARVEY LUXU		12.00		76,644.00
25/01/2024	25/01/2024		/LEGENDARY - HELLMUND FAMILY X 13 SWIFT PAYMENT D3GRPMHK4ZGKHN1 ANDERSON AND HARVEY LUXU			1,108.98	76,656.00
25/01/2024	25/01/2024		WATT - WB13189 SWIFT PAYMENT 024012400568270 SINGITA MAURITIUS INTERN			1,327.40	75,547.02
24/01/2024	24/01/2024		BILLPAYT BILL PAYMENT Hakan Jarnbjør			1,400.48	74,219.62
24/01/2024	24/01/2024		DIRECTPAY DIRECT CREDIT 20037076MC23/01			508.37	72,819.14
24/01/2024	24/01/2024		A03847 SWIFT PAYMENT P1183154 232 1 BELULA TRAVEL, S.L.			4,644.92	72,310.77
24/01/2024	24/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR SALARY MWIBA HOLDING LTD		150,000.00		67,665.85
24/01/2024	24/01/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.98		217,665.85
24/01/2024	24/01/2024		/RFB//PROFORMA INVOICE WB11719 SWIFT PAYMENT S06402415B8901 IAN JOHNSON SAFARIS AND			12,390.90	217,668.83
24/01/2024	24/01/2024		DEAL=AMBO TZS 76680000,0000 @rate 2,556.00 DR Ref=FUND TRANSFER FOR SALARY EBK E-CHANNEL TRANS XTZ00002424040		30,000.00		205,277.93
24/01/2024	24/01/2024		DEAL= TZS 76680000,0000 @rate 00.00 DR Ref=FUND TRANSFER FOR SALARY LOCAL PAYT FEE XTZ00002424040		0.47		235,277.93
24/01/2024	24/01/2024		2024012400526853,/INV/JOURNEY BEYOND CHG SWIFT CHARGES SWIFT CHARGES JOURNEY BEYOND (PTY) LTD		12.00		235,278.40
24/01/2024	24/01/2024		/INV/JOURNEY BEYOND SWIFT PAYMENT 024012400526853 JOURNEY BEYOND (PTY) LTD			3,632.16	235,290.40
24/01/2024	24/01/2024		1, WB13366 URGENT PAYMENT T24024TZ0190931 NATURE DISCOVERY LIMITED			2,725.44	231,658.24
24/01/2024	24/01/2024		2010172023JS,/ROC/OT24023MU0113097///URI/WILDERNESS SAFARIS - 473268/548207 GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES		12.00		228,932.80
24/01/2024	24/01/2024		/ROC/OT24023MU0113097///URI/WILDERNESS SAFARIS - 473268/548207 GUEST TRAVEL SWIFT PAYMENT 2010172023JS WILDERNESS SAFARI			9,844.32	228,944.80
24/01/2024	24/01/2024		1207680023FC,/POP SERVICES INV. NO. : CI00318021 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		219,100.48

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24/01/2024	24/01/2024		/POP SERVICES INV. NO. : CI00318021 SWIFT PAYMENT 1207680023FC INDAGARE TRAVEL INC			24,103.07	219,112.48
23/01/2024	23/01/2024		1, WB13203 Melissa and Ivan Bank deposit URGENT PAYMENT B73567623012420 THE MAP S EGDE LIMITED			2,743.00	195,009.41
23/01/2024	23/01/2024		PET602224023,GDSV/WB12973 GALTON /ROC/797372311 CHG SWIFT CHARGES SWIFT CHARGES SAFARIS BY HANSEN (PTY)		12.00		192,266.41
23/01/2024	23/01/2024		GDSV/WB12973 GALTON /ROC/797372311 SWIFT PAYMENT PET602224023 SAFARIS BY HANSEN (PTY)			1,571.78	192,278.41
23/01/2024	23/01/2024		DIRECTPAYT DIRECT CREDIT 00005289MC20/01			200.79	190,706.63
23/01/2024	23/01/2024		DIRECTPAYT DIRECT CREDIT 00005289MC22/01			152.10	190,505.84
23/01/2024	23/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC20/01			51.94	190,353.74
23/01/2024	23/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC22/01			69.91	190,301.80
23/01/2024	23/01/2024		108679 HSE CHQ DEPO TANZANIA BIG GA			622.05	190,231.89
23/01/2024	23/01/2024		TRANSFER CHELI&PEACOCK			11,512.60	189,609.84
23/01/2024	23/01/2024		/BOOKING REF A03763 SWIFT PAYMENT 672RNXPP4ZJ5B1 AFRICA ROAM (PTY) LTD			62,661.98	178,097.24
23/01/2024	23/01/2024		3400954022ES,PROFORMA INVOICE - WB12548 INVOICE PAYMENT CHG SWIFT CHARGES SWIFT CHARGES SILVER WING TRAVEL LLC D		12.00		115,435.26
23/01/2024	23/01/2024		PROFORMA INVOICE - WB12548 INVOICE PAYMENT SWIFT PAYMENT 3400954022ES SILVER WING TRAVEL LLC D			4,992.50	115,447.26
23/01/2024	23/01/2024		0854430022FC,ANTONO DEPOSIT POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES WANDER AFRICA INC.		12.00		110,454.76
23/01/2024	23/01/2024		ANTONO DEPOSIT POP SERVICES SWIFT PAYMENT 0854430022FC WANDER AFRICA INC.			3,725.08	110,466.76
22/01/2024	22/01/2024		1, /INV/WB13463 URGENT PAYMENT 21IBOT240220503 UN LODGE EN AFRIQUE LTD			151.50	106,741.68
22/01/2024	22/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC21/01			1,568.09	106,590.18
22/01/2024	22/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC19/01			1,255.29	105,022.09
22/01/2024	22/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR ACCOMMODATION MWIBA HOLDING LTD		200,000.00		103,766.80
22/01/2024	22/01/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.98		303,766.80
22/01/2024	22/01/2024		3186284019ES,INV PAYMENT LUISA LOPEZ INVOICE PAYMENT CHG SWIFT CHARGES SWIFT CHARGES TRUNKS AND TRACKS, LLC		12.00		303,769.78
22/01/2024	22/01/2024		INV PAYMENT LUISA LOPEZ INVOICE PAYMENT SWIFT PAYMENT 3186284019ES TRUNKS AND TRACKS, LLC			11,314.46	303,781.78
22/01/2024	22/01/2024		2060574018FS,RUSH X2 + WACK X2 CHG SWIFT CHARGES SWIFT CHARGES TRUFFLEPIG TRAVEL INC		12.00		292,467.32
22/01/2024	22/01/2024		RUSH X2 + WACK X2 SWIFT PAYMENT 2060574018FS TRUFFLEPIG TRAVEL INC			1,810.24	292,479.32
22/01/2024	22/01/2024		0477700019FC,WILDERNESS SAF/WB12414 CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS SAFARIS (PTY)		12.00		290,669.08
22/01/2024	22/01/2024		WILDERNESS SAF/WB12414 SWIFT PAYMENT 0477700019FC WILDERNESS SAFARIS (PTY)			1,212.00	290,681.08
22/01/2024	22/01/2024		1362248019FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		289,469.08
22/01/2024	22/01/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 1362248019FS EXPEDITIONS ADVENTURES A			383.00	289,481.08

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20/01/2024	20/01/2024		1, /Internet Banking//LO URGENT PAYMENT 240120C00000231 EAST AFRICAN VOYAGE LIM			3,994.10	289,098.08
19/01/2024	19/01/2024		WB10070 SWIFT PAYMENT 024011900586700 GRAND AFRICA SAFARIS PT			36,132.64	285,103.98
19/01/2024	19/01/2024		1, Watt x 2 EFT PAYMENT URGENT PAYMENT 000000308058 GRUMETI EXPEDITIONS (TZ)			157.59	248,971.34
19/01/2024	19/01/2024		DIRECTPAY DIRECT CREDIT 20037076MC18/01			2,616.96	248,813.75
19/01/2024	19/01/2024		0719111018FF,REF KESWIN HOMANN'S AFRICA CHG SWIFT CHARGES SWIFT CHARGES BUSH SPOTS LLC		12.00		246,196.79
19/01/2024	19/01/2024		REF KESWIN HOMANN'S AFRICA SWIFT PAYMENT 0719111018FF BUSH SPOTS LLC			15,000.00	246,208.79
19/01/2024	19/01/2024		9629278018FS,CHEUNG - DLUZAK WB11043 - WB7953 CHG SWIFT CHARGES SWIFT CHARGES SINGITA MAURITIUS INTERN		12.00		231,208.79
19/01/2024	19/01/2024		CHEUNG - DLUZAK WB11043 - WB7953 SWIFT PAYMENT 9629278018FS SINGITA MAURITIUS INTERN			6,260.30	231,220.79
18/01/2024	18/01/2024		DIRECTPAY DIRECT CREDIT 20037076MC17/01			873.93	224,960.49
18/01/2024	18/01/2024		DIRECTPAY DIRECT CREDIT 00005289MC17/01			3,426.28	224,086.56
18/01/2024	20/01/2024		835528 LOCAL CHQ DEPO WILDLIFE (EAST			1,385.12	220,660.28
18/01/2024	18/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR ACCOMMODATION MWIBA HOLDING LTD		300,000.00		219,275.16
18/01/2024	18/01/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.98		519,275.16
18/01/2024	18/01/2024		0533220017FC,NIARRA TRAVEL CI00311477 CHG SWIFT CHARGES SWIFT CHARGES NIARRA LIMITED		12.00		519,278.14
18/01/2024	18/01/2024		NIARRA TRAVEL CI00311477 SWIFT PAYMENT 0533220017FC NIARRA LIMITED			999.10	519,290.14
18/01/2024	18/01/2024		3454047017FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		518,291.04
18/01/2024	18/01/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 3454047017FS EXPEDITIONS ADVENTURES A			5,311.44	518,303.04
18/01/2024	18/01/2024		TRADE TRADE RELATED WB13297 WB13032 WB9332 WB11444 SWIFT PAYMENT 9087638017FS NOMAD SAFARIS LIMITED			9,382.01	512,991.60
17/01/2024	17/01/2024		108658 HSE CHQ DEPO TANZANIA BIG GA			266.00	503,609.59
17/01/2024	17/01/2024		DIRECTPAY DIRECT CREDIT 20037076MC16/01			23,333.94	503,343.59
17/01/2024	17/01/2024		1, HDEPOSIT AKD31655 URGENT PAYMENT 01FTOL240170158 ABERCOMBIE AND KENT (TAN			3,730.72	480,009.65
17/01/2024	17/01/2024		1, AKB31000 URGENT PAYMENT 01FTOL240170154 ABERCOMBIE AND KENT (TAN			1,260.48	476,278.93
17/01/2024	19/01/2024		829365 LOCAL CHQ DEPO MATEMBEZI			1,256.70	475,018.45
17/01/2024	17/01/2024		SHADES OF AFRICA LTD CASH DEPOSIT ACCOMODATION			172.00	473,761.75
17/01/2024	17/01/2024		BANK CHARGES FUND TRANSFER F		0.52		473,589.75
17/01/2024	17/01/2024		S657RM79G4ZNTTZ1,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		473,590.27
17/01/2024	17/01/2024		/ANDBEYOND SWIFT PAYMENT 657RM79G4ZNTTZ1 AND BEYOND SOUTH AFRICA(			1,060.50	473,602.27
17/01/2024	17/01/2024		TRADE TRADE RELATED WB12531 SWIFT PAYMENT 5318522016FS NOMAD SAFARIS LIMITED			11,802.60	472,541.77
17/01/2024	17/01/2024		A03830,A03786,A03698,A03609 SWIFT PAYMENT S064016697D601 WILDSCAPES TRAVEL LLC			245,431.29	460,739.17

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/01/2024	17/01/2024		1763400016FC,WB10147 CHG SWIFT CHARGES SWIFT CHARGES KER AND DOWNEY AFRICA P		12.00		215,307.88
17/01/2024	17/01/2024		WB10147 SWIFT PAYMENT 1763400016FC KER AND DOWNEY AFRICA P			27,522.24	215,319.88
17/01/2024	17/01/2024		0925231016FF,REF A03850 HOMANNS AFRICA CHG SWIFT CHARGES SWIFT CHARGES BUSH SPOTS LLC		12.00		187,797.64
17/01/2024	17/01/2024		REF A03850 HOMANNS AFRICA SWIFT PAYMENT 0925231016FF BUSH SPOTS LLC			17,051.00	187,809.64
16/01/2024	16/01/2024		1, /ACCOMMODATION IFO YOUNGER URGENT PAYMENT 240116C00000889 MATEMBEZI COMPANY LIMITE			37,213.72	170,758.64
16/01/2024	16/01/2024		A03745 SWIFT PAYMENT P8050055 232 1 BELULA TRAVEL, S.L.			8,372.33	133,544.92
16/01/2024	16/01/2024		/WB13147 SWIFT PAYMENT 672RM1K14ZNNCC1 KER AND DOWNEY SOUTH AFR			172.56	125,172.59
16/01/2024	16/01/2024		DIRECTPAYT DIRECT CREDIT 00010497MC15/01			530.75	125,000.03
16/01/2024	16/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC15/01			1,618.72	124,469.28
16/01/2024	16/01/2024		S0640163013E01,REBECCA X2 +1 REF WB12644 CHG SWIFT CHARGES SWIFT CHARGES NZIZA HOSPITALITY SMC LI		12.00		122,850.56
16/01/2024	16/01/2024		REBECCA X2 +1 REF WB12644 SWIFT PAYMENT S0640163013E01 NZIZA HOSPITALITY SMC LI			6,483.00	122,862.56
16/01/2024	16/01/2024		/ESSENTIALAFRICA WB11883 NOEL BOP SWIFT PAYMENT D3GRLK424ZQ2FP1 PRIVATE GUIDED SAFARIS(P			13,877.54	116,379.56
16/01/2024	16/01/2024		S0640162056001, /INV/WB 12851 CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND KENYA LIMITED		12.00		102,502.02
16/01/2024	16/01/2024		/INV/WB 12851 SWIFT PAYMENT S0640162056001 AND BEYOND KENYA LIMITED			86.28	102,514.02
16/01/2024	16/01/2024		EBK DIRECT CREDIT FUND TRANSFER F MWIBA HOLDINGS LIMITED		30,000.00		102,427.74
15/01/2024	15/01/2024		1, /ACCOMMODATION URGENT PAYMENT 240115C00000991 SHADES OF AFRICA LTD			7,863.45	132,427.74
15/01/2024	15/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC12/01			279.66	124,564.29
15/01/2024	15/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC13/01			2,212.29	124,284.63
15/01/2024	15/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC14/01			2,772.25	122,072.34
15/01/2024	15/01/2024		1, WB12954 Clemmensen Deposit URGENT PAYMENT B47765515012414 THE MAP S EGDE LIMITED			6,832.00	119,300.09
15/01/2024	15/01/2024		GREAT PLAINS CONSERVATION SWIFT PAYMENT 024011200510253 GREAT PLAINS CONSERVATIO			10,502.88	112,468.09
15/01/2024	15/01/2024		0941770011FC, CHG SWIFT CHARGES SWIFT CHARGES ROAR AFRICA LLC		12.00		101,965.21
15/01/2024	15/01/2024		SWIFT PAYMENT 0941770011FC ROAR AFRICA LLC			24,332.90	101,977.21
15/01/2024	15/01/2024		0019017012JS,/ROC/OT24012MU0111052///URI/WILDERNESS SAFARIS LTD GUEST TRAVEL CHG SWIFT CHARGES SWIFT CHARGES WILDERNESS		12.00		77,644.31
15/01/2024	15/01/2024		/ROC/OT24012MU0111052///URI/WILDERNESS SAFARIS LTD GUEST TRAVEL SWIFT PAYMENT 0019017012JS WILDERNESS SAFARIS LTD			961.97	77,656.31
15/01/2024	15/01/2024		2024011200629712,BY ORDER OF MICATO FOR PROFORMA WB12766 CHG SWIFT CHARGES SWIFT CHARGES TAICOA CORPORATION DBA M		12.00		76,694.34
15/01/2024	15/01/2024		BY ORDER OF MICATO FOR PROFORMA WB12766 SWIFT PAYMENT 024011200629712 TAICOA CORPORATION DBA M			8,640.72	76,706.34
13/01/2024	13/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR ACCOMMODATION MWIBA HOLDING LTD		250,000.00		68,065.62

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13/01/2024	13/01/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.98		318,065.62
11/01/2024	11/01/2024		1, /ACCOMODATION URGENT PAYMENT 240111C00000751 SHADES OF AFRICA LTD			1,502.70	318,068.60
11/01/2024	11/01/2024		DIRECTPAYT DIRECT CREDIT 00010494MC10/01			193.00	316,565.90
11/01/2024	11/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC10/01			5,175.34	316,372.90
11/01/2024	11/01/2024		DIRECTPAYT DIRECT CREDIT 00005289MC10/01			734.57	311,197.56
11/01/2024	11/01/2024		MAHLATINI SWIFT PAYMENT PET160879011 LUXURY TRAVEL LTD T/AS M			1,646.75	310,462.99
11/01/2024	11/01/2024		1, HSERVICE AKD33397 URGENT PAYMENT 01FTOL240110172 ABERCOMBIE AND KENT (TAN			7,628.40	308,816.24
11/01/2024	11/01/2024		/SINGITA TAILORED SWIFT PAYMENT 672RKWS04ZRSVB1 SINGITA MANAGEMENT COMPA			941.88	301,187.84
11/01/2024	11/01/2024		1200690010FC,INVOICE.CI00315160 CHG SWIFT CHARGES SWIFT CHARGES INDAGARE TRAVEL INC		12.00		300,245.96
11/01/2024	11/01/2024		INVOICE.CI00315160 SWIFT PAYMENT 1200690010FC INDAGARE TRAVEL INC			9,107.12	300,257.96
11/01/2024	11/01/2024		2392403010FS,A02713 - KLEIN X 2 CHG SWIFT CHARGES SWIFT CHARGES TRUFFLEPIG TRAVEL INC		12.00		291,150.84
11/01/2024	11/01/2024		A02713 - KLEIN X 2 SWIFT PAYMENT 2392403010FS TRUFFLEPIG TRAVEL INC			22,665.81	291,162.84
11/01/2024	11/01/2024		0748010010FC,WILD EYE WB8669 CHG SWIFT CHARGES SWIFT CHARGES WILD EYE DESTINATIONS AN		12.00		268,497.03
11/01/2024	11/01/2024		WILD EYE WB8669 SWIFT PAYMENT 0748010010FC WILD EYE DESTINATIONS AN			22,429.92	268,509.03
10/01/2024	10/01/2024		2024011000610278,BY ORDER OF MICATO FOR PROFORMAS WB11810 AND WB8951 CHG SWIFT CHARGES SWIFT CHARGES TAICOA CORPORATION		12.00		246,079.11
10/01/2024	10/01/2024		BY ORDER OF MICATO FOR PROFORMAS WB11810 AND WB8951 SWIFT PAYMENT 024011000610278 TAICOA CORPORATION DBA M			26,263.14	246,091.11
10/01/2024	10/01/2024		1, HSERVICE AKB32354 URGENT PAYMENT 01FTOL240100046 ABERCOMBIE AND KENT (TAN			630.24	219,827.97
10/01/2024	10/01/2024		S657RKMVCV4ZT94J1,/G30855LEGENDARY EXPEDITIONS CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		219,197.73
10/01/2024	10/01/2024		/G30855LEGENDARY EXPEDITIONS SWIFT PAYMENT 657RKMVCV4ZT94J1 AND BEYOND SOUTH AFRICA(			12,380.40	219,209.73
10/01/2024	10/01/2024		LEGENDARY EXPEDITIONS JANUARY2024 BNY CUST RRN - F3S2401109240200 SWIFT PAYMENT 3S2401109240200 ASIA TO AFRICA SAFARIS H			3,201.10	206,829.33
10/01/2024	10/01/2024		4992557009FS,PAYMENT FOR SAFARIS CHG SWIFT CHARGES SWIFT CHARGES EXPEDITIONS ADVENTURES A		12.00		203,628.23
10/01/2024	10/01/2024		PAYMENT FOR SAFARIS SWIFT PAYMENT 4992557009FS EXPEDITIONS ADVENTURES A			130.00	203,640.23
10/01/2024	10/01/2024		2024010900626529,/INV/MCDAVID CHG SWIFT CHARGES SWIFT CHARGES REMOTE WILDERNESS LTD		12.00		203,510.23
10/01/2024	10/01/2024		/INV/MCDAVID SWIFT PAYMENT 024010900626529 REMOTE WILDERNESS LTD			5,545.00	203,522.23
10/01/2024	10/01/2024		0913710009FC,BIGGS GROUP 2 POP SERVICES CHG SWIFT CHARGES SWIFT CHARGES ANDY BIGGS, DBA		12.00		197,977.23
10/01/2024	10/01/2024		BIGGS GROUP 2 POP SERVICES SWIFT PAYMENT 0913710009FC ANDY BIGGS, DBA			62,997.07	197,989.23
09/01/2024	09/01/2024		INVOICE WB11428 SWIFT PAYMENT 1561023 WHITE SAND TRAVEL INC.			21,775.88	134,992.16
09/01/2024	09/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC08/01			1,122.30	113,216.28

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09/01/2024	09/01/2024		2024010900561002, TRAVEL BEYOND - KOTA TABUCHI - SARGEANT/ISABELLE CI00314277 RFB 0913105210571978 CHG SWIFT CHARGES SWIF		12.00		112,093.98
09/01/2024	09/01/2024		TRAVEL BEYOND - KOTA TABUCHI - SARGEANT/ISABELLE CI00314277 RFB 0913105210571978 SWIFT PAYMENT 024010900561002 TRAVEL BE			7,441.87	112,105.98
09/01/2024	09/01/2024		TSHARA INTERNATIONAL -TSHARA INTERNATIONAL CASH DEPOSIT TSHARA INTERNAT			142.00	104,664.11
09/01/2024	09/01/2024		1, AKD30796 URGENT PAYMENT 01FTOL240090107 ABERCOMBIE AND KENT (TAN			1,650.60	104,522.11
09/01/2024	09/01/2024		0772690008FC,/RFB/WB13182 CHG SWIFT CHARGES SWIFT CHARGES BUSH AND BEYOND LIMITED		12.00		102,871.51
09/01/2024	09/01/2024		/RFB/WB13182 SWIFT PAYMENT 0772690008FC BUSH AND BEYOND LIMITED			151.50	102,883.51
09/01/2024	09/01/2024		DEAL=AMBO TZS 25550000,0000 @rate 2,555.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT EBK E-CHANNEL TRANS XTZ00		10,000.00		102,732.01
09/01/2024	09/01/2024		DEAL= TZS 25550000,0000 @rate 00.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT LOCAL PAYT FEE XTZ0000082407		0.47		112,732.01
08/01/2024	08/01/2024		1, /ACCOMMODATION URGENT PAYMENT 240108C00001063 SHADES OF AFRICA LTD			532.16	112,732.48
08/01/2024	08/01/2024		1, MWIBA HOLDINGS TRAVEL EXPENSES URGENT PAYMENT 000000305297 TAKIMS HOLIDAYS TOURS S			1,111.00	112,200.32
08/01/2024	08/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC06/01			3,647.21	111,089.32
08/01/2024	08/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC07/01			883.63	107,442.11
08/01/2024	08/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC05/01			3,909.49	106,558.48
08/01/2024	08/01/2024		DIRECTPAYT DIRECT CREDIT 00005289MC05/01			200.79	102,648.99
08/01/2024	08/01/2024		/WB13108 SWIFT PAYMENT D3GRK8QG4ZTWTZ1 TERRA SOUTH AFRICA TOURS			309.92	102,448.20
08/01/2024	08/01/2024		/A03648 COLLINS SWIFT PAYMENT D3GRK7C44ZVB451 CLASSIC ESCAPES			870.35	102,138.28
08/01/2024	08/01/2024		DEAL= TZS 12775000,0000 @rate 00.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT LOCAL PAYT FEE XTZ0000082404		0.47		101,267.93
08/01/2024	08/01/2024		DEAL=AMBO TZS 12775000,0000 @rate 2,555.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT EBK E-CHANNEL TRANS XTZ00		5,000.00		101,268.40
08/01/2024	08/01/2024		DEAL=AMBO TZS 127750000,0000 @rate 2,555.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT EBK E-CHANNEL TRANS XTZ0		50,000.00		106,268.40
08/01/2024	08/01/2024		DEAL= TZS 127750000,0000 @rate 00.00 DR Ref=FUND TRANSFER FOR BILLS SETTLEMENT LOCAL PAYT FEE XTZ000008240		0.47		156,268.40
08/01/2024	08/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR CREDITORS MWIBA HOLDING LTD		200,000.00		156,268.87
08/01/2024	08/01/2024		ECH URGENT CHG Flat Fee of 7500.00 TZS		2.98		356,268.87
08/01/2024	08/01/2024		PET525766008,GDSV/WB9978 /ROC/783266859 CHG SWIFT CHARGES SWIFT CHARGES SAFARIS BY HANSEN (PTY)		12.00		356,271.85
08/01/2024	08/01/2024		GDSV/WB9978 /ROC/783266859 SWIFT PAYMENT PET525766008 SAFARIS BY HANSEN (PTY)			21,740.53	356,283.85
08/01/2024	08/01/2024		/SINGITA WB12240 SWIFT PAYMENT 672RK2NS4ZVVJJ1 SINGITA MANAGEMENT COMPA			690.24	334,543.32
08/01/2024	08/01/2024		0086261005FF,AO3398 INVOICE C100293145 CHG SWIFT CHARGES SWIFT CHARGES LEOPARD ADVENTURES INC		12.00		333,853.08
08/01/2024	08/01/2024		AO3398 INVOICE C100293145 SWIFT PAYMENT 0086261005FF LEOPARD ADVENTURES INC			6,823.30	333,865.08

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08/01/2024	08/01/2024		5786342005FS,/CCT/LR0YLJAJ00AL REF: WB13138 F1: RONALD X4 CHG SWIFT CHARGES SWIFT CHARGES RONALD P MIKA SUSAN L MI		12.00		327,041.78
08/01/2024	08/01/2024		/CCT/LR0YLJAJ00AL REF: WB13138 F1: RONALD X4 SWIFT PAYMENT 5786342005FS RONALD P MIKA SUSAN L MI			1,034.84	327,053.78
08/01/2024	08/01/2024		TRADETRADE RELATED WB11898, WB12893AND WB10006 SWIFT PAYMENT 9385536005FS NOMAD SAFARIS LIMITED			36,799.01	326,018.94
08/01/2024	08/01/2024		0020870005JS,WB12021 ITZLER BALANCE CHG SWIFT CHARGES SWIFT CHARGES HARTLEY CONSULTING LIMIT		12.00		289,219.93
08/01/2024	08/01/2024		WB12021 ITZLER BALANCE SWIFT PAYMENT 0020870005JS HARTLEY CONSULTING LIMIT			19,151.76	289,231.93
06/01/2024	06/01/2024		1, Balance payment for Kit Prins clients URGENT PAYMENT B24307106012410 SAINGA GIDOBAT GIDAMUSUN			663.20	270,080.17
05/01/2024	05/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC04/01			241.25	269,416.97
05/01/2024	05/01/2024		DIRECTPAYT DIRECT CREDIT 00010497MC04/01			193.00	269,175.72
05/01/2024	05/01/2024		1, WB8040 Shaw balance of lunches URGENT PAYMENT B22441005012415 THE MAP S EGDE LIMITED			110.00	268,982.72
05/01/2024	05/01/2024		1, HDEPOSIT AKD34060 URGENT PAYMENT 01FTOL240050277 ABERCOMBIE AND KENT (TAN			2,079.74	268,872.72
05/01/2024	08/01/2024		020475 LOCAL CHQ DEPO RANGER SAFARIS			5,000.00	266,792.98
05/01/2024	08/01/2024		020476 LOCAL CHQ DEPO RANGER SAFARIS			5,035.00	261,792.98
05/01/2024	08/01/2024		829326 LOCAL CHQ DEPO MATEMBEZI COMPA			5,000.00	256,757.98
05/01/2024	08/01/2024		829327 LOCAL CHQ DEPO MATEMBEZI COMPA			5,691.28	251,757.98
05/01/2024	05/01/2024		S657RJVSN4ZX6JQ1,/ANDBEYOND CHG SWIFT CHARGES SWIFT CHARGES AND BEYOND SOUTH AFRICA(		12.00		246,066.70
05/01/2024	05/01/2024		/ANDBEYOND SWIFT PAYMENT 657RJVSN4ZX6JQ1 AND BEYOND SOUTH AFRICA(			31,457.19	246,078.70
05/01/2024	05/01/2024		WB12873 DEPOSIT EPIC PRIVATE JOURNEYS SWIFT PAYMENT S0640043819D01 EPIC EXPEDITIONS PTY LTD			10,051.50	214,621.51
05/01/2024	05/01/2024		5725799004FS.WHITMAN NYASI BALANCE CHG SWIFT CHARGES SWIFT CHARGES MATHEWS SAFARIS GEOCARTO		12.00		204,570.01
05/01/2024	05/01/2024		WHITMAN NYASI BALANCE SWIFT PAYMENT 5725799004FS MATHEWS SAFARIS GEOCARTO			22,982.00	204,582.01
05/01/2024	05/01/2024		/CI00293152 SWIFT PAYMENT 672RJPRG4ZX7F51 TAMAJARA INTERNATIONAL (			46,514.27	181,600.01
04/01/2024	04/01/2024		INCOMING EFT			83.94	135,085.74
04/01/2024	04/01/2024		1, GRADY INVOICE BALANCE WB8518 URGENT PAYMENT 000007324973 TANDALA EXPEDITIONS LTD			2,326.73	135,001.80
04/01/2024	04/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC03/01			3,233.03	132,675.07
04/01/2024	04/01/2024		COMMISSION Monthly Fee		35.00		129,442.04
04/01/2024	04/01/2024		TRADETRADE RELATED WB13100, WB12105, WB12961, WB13009 SWIFT PAYMENT 4066929003FS NOMAD SAFARIS LIMITED			13,835.14	129,477.04
04/01/2024	04/01/2024		2024010300628094,BKG REF. A03231 INV CL00311663 TRIP. 10607 RFB 20240030128000 CHG SWIFT CHARGES SWIFT CHARGES EXPLORE T		12.00		115,641.90
04/01/2024	04/01/2024		BKG REF. A03231 INV CL00311663 TRIP. 10607 RFB 20240030128000 SWIFT PAYMENT 024010300628094 EXPLORE THE LAST OF THE			2,351.99	115,653.90
03/01/2024	03/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC02/01			604.42	113,301.91

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03/01/2024	03/01/2024		1, /INV/Ulokina x 3 balance URGENT PAYMENT 08IBOT240030507 TOPGUIDES SAFARIS LTD			1,183.72	112,697.49
03/01/2024	03/01/2024		2024010300521597, /INV/DALE CHG SWIFT CHARGES SWIFT CHARGES REMOTE WILDERNESS LTD		12.00		111,513.77
03/01/2024	03/01/2024		/INV/DALE SWIFT PAYMENT 024010300521597 REMOTE WILDERNESS LTD			10,344.00	111,525.77
03/01/2024	03/01/2024		G1440025719901, INV CI00313157 /ROC/4366184210134867 CHG SWIFT CHARGES SWIFT CHARGES STANLEY TRAVEL PTY LTD		12.00		101,181.77
03/01/2024	03/01/2024		INV CI00313157 /ROC/4366184210134867 SWIFT PAYMENT G1440025719901 STANLEY TRAVEL PTY LTD			1,562.52	101,193.77
03/01/2024	03/01/2024		8559079363FS, KIREYEVA - WB13024 CHG SWIFT CHARGES SWIFT CHARGES SINGITA MAURITIUS INTERN		12.00		99,631.25
03/01/2024	03/01/2024		KIREYEVA - WB13024 SWIFT PAYMENT 8559079363FS SINGITA MAURITIUS INTERN			6,653.00	99,643.25
02/01/2024	02/01/2024		1, WB10263 WB12879 URGENT PAYMENT HO/3703/23 NAKED WILDERNESS AFRICA			11,022.00	92,990.25
02/01/2024	02/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC29/12			256.73	81,968.25
02/01/2024	02/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC30/12			1,902.68	81,711.52
02/01/2024	02/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC31/12			1,227.51	79,808.84
02/01/2024	02/01/2024		DIRECTPAYT DIRECT CREDIT 00010494MC01/01			1,447.50	78,581.33
02/01/2024	02/01/2024		DIRECTPAYT DIRECT CREDIT 20037076MC01/01			237.70	77,133.83
02/01/2024	02/01/2024		EBK URGENT PAYMENT FUND TRANSFER FOR CREDITORS MWIBA HOLDING LTD		300,000.00		76,896.13
02/01/2024	02/01/2024		BILLPAYT BILL PAYMENT Balance WB10318			942.24	376,896.13

	Debit amount	Credit amount
Total	<b>3,437,790.05</b>	<b>3,098,122.01</b>

\*This is a computer generated statement