



Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 13 August 2024

M/S
NATURAL AFRICAN WILDLIFE AND CULTURE CAMP LIMITED
ARUSHA
ARUSHA
ARUSHA
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-COLLECT BY PERSON
Statement from : 22-03-2023 to 31-12-2023
Page 1 of 4

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002893779

Account USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
24-03-2023	24-03-2023	TRANSFER TRANSACTION JULIUS MKODO			104.62	104.62
18-04-2023	18-04-2023	IT23105TZ0180519 ITT PYMT COMMISSION		9.99		94.63
18-04-2023	18-04-2023	GLENRIDGE ANIMAL HOSPITAL IT23105TZ0180519 TELETRANSMISSION INWARD			28,459.62	28,554.25
19-04-2023	19-04-2023	GLENRIDGE ANIMAL HOSPITAL CASH WITHDRWAL CHQ NO 1		28,000.00		554.25
27-04-2023	27-04-2023	IT23117TZ0181444 ITT PYMT COMMISSION		9.99		544.26
27-04-2023	27-04-2023	GLENRIDGE ANIMAL HOSPITAL IT23117TZ0181444 TELETRANSMISSION INWARD			71,477.50	72,021.76
27-04-2023	27-04-2023	GLENRIDGE ANIMAL HOSPITAL CASH WITHDRWAL CHQ NO 3		31,064.00		40,957.76
27-04-2023	27-04-2023	CHQ : 3 CASH WITHDRWAL CHQ NO 2		10,200.00		30,757.76
27-04-2023	27-04-2023	CHQ : 2 FEE- CHEQUE ENCASHMENT: TRAN ID- 124237		102.31		30,655.45
28-04-2023	28-04-2023	CASH WITHDRWAL CHQ NO 4		4,500.00		26,155.45
28-04-2023	28-04-2023	CHQ : 4 CASH WITHDRWAL CHQ NO 5		25,532.00		623.45
28-04-2023	28-04-2023	CHQ : 5 FEE- CHEQUE ENCASHMENT: TRAN ID- 12681		45.14		578.31
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		21.24		557.07
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		21.24		535.83

STANBIC BANK TANZANIA LTD.
P. O. Box 3062, ARUSHA

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002893779

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debite	Credite	Balance
		BALANCE BROUGHT FORWARD				535.83
14-06-2023	14-06-2023	CASH WITHDRWAL CHQ NO 6		500.00		35.83
30-06-2023	30-06-2023	CHQ : 6 MONTHLY MANAGEMENT FEE		21.24		14.59
30-06-2023	30-06-2023	IT23181TZ0187297 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		4.60
30-06-2023	30-06-2023	IT23181TZ0187297 TELETRANSMISSION INWARD GLENRIDGE ANIMAL HOSPITAL PROFESSIO			49,967.50	49,972.10
01-07-2023	01-07-2023	SIMON MOSI-CHQ NO.7 CHQ : 7		21,526.00		28,446.10
03-07-2023	03-07-2023	SIMON-CHQ NO.000008 CHQ : 8		6,000.00		22,446.10
03-07-2023	01-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123518		215.90		22,230.20
05-07-2023	05-07-2023	SIMON MOSSI-CHQ NO.9 CHQ : 9		1,100.00		21,130.20
05-07-2023	05-07-2023	FEE RTGS 000006981012 SAYTECH		4.47		21,125.73
05-07-2023	05-07-2023	RTGS PMT 000006981012 SAYTECH FURNITURE CIDR : 001		20,772.75		352.98
06-07-2023	06-07-2023	IT23185TZ0187828 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		342.99
06-07-2023	06-07-2023	IT23185TZ0187828 TELETRANSMISSION INWARD GLENRIDGE ANIMAL HOSPITAL PROFESSIO			39,967.50	40,310.49
06-07-2023	06-07-2023	SIMON MOSI-CHQ NO.10 CHQ : 10		10,800.00		29,510.49
06-07-2023	06-07-2023	FEE RTGS 000006982974 AYUBU MUSA MSUYA		4.47		29,506.02
06-07-2023	06-07-2023	RTGS PMT 000006982974 AYUBU MUSA MSUYA PAYMENT FOR RENT CIDR : 001		29,081.84		424.18
06-07-2023	06-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123221		108.32		315.86
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		21.24		294.62
02-08-2023	02-08-2023	SIMON MOSSI-CHQ NO.11 CHQ : 11		250.00		44.62
18-08-2023	18-08-2023	IT23229TZ0192168 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			7,209.51	7,254.13
18-08-2023	18-08-2023	IT23229TZ0192168 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		7,244.14

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002893779**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,244.14
19-08-2023	19-08-2023	CASH WITHDRWAL CHQ 000012		7,000.00		244.14
19-08-2023	19-08-2023	CHQ : 12 FEE- CHEQUE ENCASHMENT: TRAN ID- 121915		70.21		173.93
29-08-2023	29-08-2023	CASH WITHDRWAL CHQ NO 13		150.00		23.93
31-08-2023	31-08-2023	CHQ : 13 MONTHLY MANAGEMENT FEE		21.24		2.69
31-08-2023	31-08-2023	IT23242TZ0193491 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			28,758.99	28,761.68
01-09-2023	31-08-2023	IT23242TZ0193491:31-08-2023 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		28,751.69
01-09-2023	01-09-2023	CASH WITHDRWAL CHQ NO 15		28,000.00		751.69
01-09-2023	01-09-2023	CHQ : 15 FEE- CHEQUE ENCASHMENT: TRAN ID- 123510		280.84		470.85
11-09-2023	11-09-2023	IT23251TZ0194413 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		460.86
11-09-2023	11-09-2023	IT23251TZ0194413 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			1,982.50	2,443.36
12-09-2023	12-09-2023	CASH WITHDRWAL CHQ NO 16		2,350.00		93.36
12-09-2023	12-09-2023	CHQ : 16 FEE- CHEQUE ENCASHMENT: TRAN ID- 123812		23.58		69.78
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		21.24		48.54
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		21.24		27.30
07-11-2023	07-11-2023	IT23310TZ0199914 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		17.31
07-11-2023	07-11-2023	IT23310TZ0199914 SWIFT CODE SBICTZTX BRANCH CO GLENRIDGE ANIMAL HOSPITAL PROFESSIO			4,982.50	4,999.81
08-11-2023	08-11-2023	SIMON ELIFURAHA MOSSI-CHQ NO.17 CHQ : 17		4,950.00		49.81
08-11-2023	08-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12743		49.65		0.16
19-12-2023	19-12-2023	IT23352TZ0103925 FULL NAME DR KIRSTEN A NESS			2,982.50	2,982.66
20-12-2023	30-11-2023	MONTHLY MANAGEMENT FEE:30-11-2023		21.24		2,961.42
20-12-2023	19-12-2023	IT23352TZ0103925:19-12-2023 ITT		9.99		2,951.43

 STANBIC BANK TANZANIA LTD.
 P. O. Box 2062, ARUSHA

BANK STATEMENT / TAX INVOICE	
Account Type	BUSINESS BANKING CURRENT ACCOUNT
Account	USD
Account Number	9120002893779
Previous Account Number	

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,951.43
22-12-2023	22-12-2023	PYMT COMMISSION DR KIRSTEN A NESS CASH WITHDRWAL CHQ NO 18		2,900.00		51.43
22-12-2023	22-12-2023	CHQ : 18 FEE- CHEQUE ENCASHMENT: TRAN ID- 123323		29.09		22.34
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		21.24		1.10
31-12-2023	31-12-2023	9120002893779:INT.COLL:01-12-2023 TO 31-12-2023 INTEREST RUN		0.26		0.84
		BALANCE AS AT 31-12-2023				0.84

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	235,892.74
Debits	235,891.90 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	185.31
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LTD.
P. O. Box 3062, ARUSHA



Branch name : ARUSHA BRANCH

Branch telephone number : 0800751111
 INTERNET <https://www.stanbicbank.co.tz>
 Date : 13 August 2024

M/S
 NATURAL AFRICAN WILDLIFE AND CULTURE CAMP LIMITED
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 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-COLLECT BY PERSON
 Statement from : 01-01-2024 to 13-08-2024
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STANBIC BANK TANZANIA LTD.
 P. O. Box 3062, ARUSHA

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120002893779
Account	USD	Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.84
15-01-2024	16-01-2024	IT24013TZ0106249 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			4,982.50	4,983.34
16-01-2024	16-01-2024	IT24013TZ0106249:15-01-2024 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		4,973.35
16-01-2024	16-01-2024	SIMON ELIFURAHA MOSSI-CHQ NO.000019 CHQ : 19		4,950.00		23.35
01-02-2024	31-01-2024	MONTHLY MANAGEMENT FEE:31-01-2024		21.24		2.11
05-02-2024	05-02-2024	IT24033TZ0108212 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		7.88-
05-02-2024	05-02-2024	IT24033TZ0108212 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			9,980.00	9,972.12
06-02-2024	16-01-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-121425:16-01-2024		49.65		9,922.47
06-02-2024	06-02-2024	CASH WITHDRWAL SIMON ELIFURAHA MOSSI-000020 CHQ : 20		9,800.00		122.47
06-02-2024	06-02-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-12426		98.29		24.18
08-02-2024	08-02-2024	IT24039TZ0108670 ITT PYMT COMMISSION DR KIRSTEN A NESS		9.99		14.19
08-02-2024	08-02-2024	IT24039TZ0108670 BUSINESS TRANSACTION DR KIRSTEN A NESS			73,682.50	73,696.69
09-02-2024	09-02-2024	FEE RTGS 000007355618 JAMES REUBEN KIMARO		4.72		73,691.97
09-02-2024	09-02-2024	RTGS PMT 000007355618 JAMES		73,000.00		691.97

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120002893779**

 Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				691.97
		REUBEN KIMARO MALIPO YA GARI CIDR : 001				
27-02-2024	27-02-2024	IT24057TZ0110289 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		681.98
27-02-2024	27-02-2024	IT24057TZ0110289 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			4,982.50	5,664.48
27-02-2024	27-02-2024	CASH WITHDRWAL SIMON		5,600.00		64.48
27-02-2024	27-02-2024	CHQ : 21 FEE- CHEQUE ENCASHMENT: TRAN ID- 124757		56.17		8.31
29-02-2024	29-02-2024	9120002893779:INT.COLL:01-02-2024 TO 29-02-2024 INTEREST RUN		0.42		7.89
16-03-2024	18-03-2024	IT24076TZ0112233 /ROC/CUCBCMTS6056865 RON NESS			5,472.50	5,480.39
18-03-2024	29-02-2024	MONTHLY MANAGEMENT FEE:29-02-2024		21.24		5,459.15
18-03-2024	18-03-2024	IT24076TZ0112233:16-03-2024 ITT PYMT COMMISSION RON NESS		9.99		5,449.16
18-03-2024	18-03-2024	CASH WITHDRWAL SIMON		5,350.00		99.16
18-03-2024	18-03-2024	CHQ : 22 FEE- CHEQUE ENCASHMENT: TRAN ID- 12828		53.67		45.49
20-03-2024	20-03-2024	IT24080TZ0112524 ITT PYMT COMMISSION RON NESS		9.99		35.50
20-03-2024	20-03-2024	IT24080TZ0112524 /ROC/CUCBCMTS6058452 RON NESS			4,472.50	4,508.00
20-03-2024	20-03-2024	CASH DEPOSIT SIMON ELIFURAHA		4,450.00		58.00
20-03-2024	20-03-2024	CHQ : 23 FEE- CHEQUE ENCASHMENT: TRAN ID- 123672		44.64		13.36
31-03-2024	31-03-2024	9120002893779:INT.COLL:01-03-2024 TO 31-03-2024 INTEREST RUN		0.15		13.21
19-04-2024	19-04-2024	IT24110TZ0115181 /ROC/CUCBCMTS6074351 RON NESS			5,499.50	5,512.71
19-04-2024	19-04-2024	IT24109TZ0115137 ITT PYMT COMMISSION GLENRIDGE ANIMAL HOSPITAL PROFESSIO		9.99		5,502.72
19-04-2024	19-04-2024	IT24109TZ0115137 SWIFT CODE IS SBICTZTX, BRANCH GLENRIDGE ANIMAL HOSPITAL PROFESSIO			3,982.50	9,485.22
19-04-2024	19-04-2024	CASH WITHDRWAL CHQ24 CHQ : 24		5,400.00		4,085.22

 STANBIC BANK KENYA LTD.
 P. O. Box 3062, NAIROBI

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120002893779**

Account **USD**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,085.22
19-04-2024	19-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-121122		54.16		4,031.06
20-04-2024	20-04-2024	MONTHLY MANAGEMENT FEE:31-03-2024		21.24		4,009.82
20-04-2024	19-04-2024	IT24110TZ0115181:19-04-2024 ITT PYMT COMMISSION		9.99		3,999.83
22-04-2024	22-04-2024	RON NESS CASH WITHDRWAL CHQ25		3,900.00		99.83
22-04-2024	22-04-2024	CHQ : 25 FEE- CHEQUE ENCASHMENT: TRAN ID-12754		39.12		60.71
30-04-2024	30-04-2024	MONTHLY MANAGEMENT FEE		21.24		39.47
29-05-2024	29-05-2024	IT24150TZ0118829 ITT PYMT COMMISSION		9.99		29.48
29-05-2024	29-05-2024	RON NESS IT24150TZ0118829 /ROC/CUCBCMTS6094322			625.00	654.48
31-05-2024	31-05-2024	RON NESS MONTHLY MANAGEMENT FEE		21.24		633.24
31-05-2024	31-05-2024	CASH DEPOSIT SIMON ELIFURAHA CHQ : 26		600.00		33.24
31-05-2024	31-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123395		8.00		25.24
30-06-2024	30-06-2024	MONTHLY MANAGEMENT FEE		21.24		4.00
02-08-2024	02-08-2024	TRANSFER TRANSACTION INTERNAL TRANSFER			299,800.00	299,804.00
03-08-2024	31-07-2024	CICR : 1 MONTHLY MANAGEMENT FEE:31-07-2024		21.24		299,782.76
03-08-2024	03-08-2024	TRANSFER TRANSACTION SAKISA & CO. LTD CHQ : 27		80,596.00		219,186.76
03-08-2024	03-08-2024	INTER ACCOUNT TRANSFER FEE		5.00		219,181.76
05-08-2024	05-08-2024	JULY'S SALARY		5,000.00		214,181.76
05-08-2024	05-08-2024	INTER ACCOUNT TRANSFER FEE		5.00		214,176.76
07-08-2024	07-08-2024	CASH WITHDRWAL SIMON MOSI CHQ : 28		102,000.00		112,176.76
09-08-2024	09-08-2024	CASH WITHDRWAL SIMON CHQ : 29		50,000.00		62,176.76
13-08-2024	13-08-2024	FEE- OTC HISTORY STATEMENTS VAT		31.00		62,145.76

STANBIC BANK TANZANIA LTD.
P.O. Box 3062, ARUSHA

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT** Account Number : **9120002893779**
Account **USD** Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				62,145.76
		BALANCE AS AT 13-08-2024				62,145.76

#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	31-12-2099
Interest rate from 0 to 99999999999999.99	13.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	413,479.50
Debits	351,334.58 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	100.18
Cash Deposit Fee	0.00

STANBIC BANK TANZANIA LTD
P. O. Box 3062, ARUSHA

A/c. ID	9120002893833 TZS 121004 NATURAL AFRICAN WILDLIFE AND CULTURE CAMP LIMITED		
A/c. Status	DORMANT	A/c. Status Date	23-02-2024
A/c. Open Date	23-03-2023	A/c. Close Date	
GL Subhead	0603	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	TZS	Available Amt.	TZS
			0.00 CR.
Closing Bal.	TZS	Effective Available Amt.	TZS
			5,199.99 CR.
Funds in Clg.	TZS	Float Bal.	TZS
			0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
24-03-2023	24-03-2023		JULIUS MKODO	TZS		100,000.00	100,000.00CR.
31-03-2023	31-03-2023		MONTHLY MANAGEMENT FEE	TZS	35,400.00		64,600.00CR.
30-04-2023	30-04-2023		MONTHLY MANAGEMENT FEE	TZS	35,400.00		29,200.00CR.
02-05-2023	28-04-2023		BOL MONTHLY FEE FOR APRIL 2023	TZS	24,000.01		5,199.99CR

STANBIC BANK TANZANIA LTD
P.O. Box 3062, ARUSHA

A/c. ID	9120002893833 TZS 121004 NATURAL AFRICAN WILDLIFE AND CULTURE CAMP LIMITED						
A/c. Status	DORMANT	A/c. Status Date	23-02-2024				
A/c. Open Date	23-03-2023	A/c. Close Date					
GL Subhead	0603	A/c. Type	CUSTOMER ACCOUNT				
Opening Bal.	TZS	Available Amt.	TZS				0.00 CR.
		5,199.99 CR.					
Closing Bal.	TZS	Effective Available Amt.	TZS				0.00 DR.
		5,199.99 CR.					
Funds in Clg.	TZS	Float Bal.	TZS				0.00 CR.
		0.00 CR.					
◀ Page 1 of 1 ▶							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
No records were fetched.							

STANBIC BANK TANZANIA LTD.
 P. O. Box 3062, ARUSHA

