

Name of account : HERITAGE CAMPS AND LODGES LIMITED

Account owner : HERITAGE CAMPS AND LODGES LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/04/2024 to 30/06/2024

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120001455387

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	29/03/2024	Opening balance			817.59
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	38.94		778.65
31/03/2024	31/03/2024	9120001455387 Int Coll 01 03 2024 Interest run	0.02		778.63
02/04/2024	02/04/2024	PROUD OF TANZANIA SAFARIS		200.00	978.63
02/04/2024	02/04/2024	MONICA NORBERT	500.00		478.63
03/04/2024	03/04/2024	MERU SLOPE		360.00	838.63
03/04/2024	03/04/2024	RAVEN SAFARIS		500.00	1,338.63
04/04/2024	04/04/2024	MUDDY NTO DUST ADVENTURE		500.00	1,838.63
04/04/2024	04/04/2024	MONICA NORBERT	1,200.00		638.63
04/04/2024	04/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	12.04		626.59
05/04/2024	05/04/2024	FRIENDS OF AFRICA FAMILY SAFARIS L		1,696.00	2,322.59
05/04/2024	05/04/2024	000007404005 427IBOT240960506 BLESSING SAFARIS LIMITED /INV/Invoice No P17141		340.00	2,662.59
05/04/2024	05/04/2024	P16191		606.00	3,268.59
05/04/2024	05/04/2024	MONICA NORBERT	2,000.00		1,268.59
05/04/2024	09/04/2024	OUTWARD CHQ NO 006200 NBC SAFARI R US LIM		1,454.40	2,722.99
05/04/2024	05/04/2024	000007404815 P240405C00000483 ASKACE SAFARIS LIMITED /Internet Banking		56.56	2,779.55
05/04/2024	05/04/2024	000007404931 022FTOD240961004 WHISPER TANZANIA LIMITED //CLIENTS ACCOMMODATION		131.30	2,910.85
06/04/2024	06/04/2024	ACC		631.20	3,542.05
06/04/2024	06/04/2024	THERESIA PETER	2,000.00		1,542.05
06/04/2024	06/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		1,521.99
09/04/2024	09/04/2024	IT24100TZ0114328 /URI/PREPAYMENT INVOICE P17267 MARIUSZ TOMASZ J		260.40	1,782.39
09/04/2024	09/04/2024	P17285		303.00	2,085.39
09/04/2024	09/04/2024	MY AFRICA DISCOVERY		283.00	2,368.39
09/04/2024	09/04/2024	P16324		1,818.00	4,186.39
09/04/2024	09/04/2024	MONICA NORBERT	4,000.00		186.39
09/04/2024	09/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	40.12		146.27
12/04/2024	12/04/2024	000007408700 022FTOD241031001 WHISPER TANZANIA LIMITED //ACCOMODATION		111.10	257.37
12/04/2024	12/04/2024	PSALMS ADVENTURE		70.00	327.37
14/04/2024	14/04/2024	000007410141 421IBOT241050504 ARUSHA SUMRA SAFARIS TANZANIA /INV/p17202		282.80	610.17
16/04/2024	16/04/2024	000007411340 P240416C00000027 FAUNE AND FLORE LIMITED /Internet Banking		131.30	741.47
16/04/2024	16/04/2024	IT24107TZ0114919 ITT Pymt Commission APODIFORMES ADVE	9.99		731.48
16/04/2024	16/04/2024	IT24107TZ0114919 APODIFORMES ADVE		500.00	1,231.48
16/04/2024	16/04/2024	SAFARI HEROES		122.00	1,353.48
16/04/2024	16/04/2024	GO AHEAD TRIP LTD		565.00	1,918.48
16/04/2024	16/04/2024	SIA NANCY SHANGANI	1,500.00		418.48
16/04/2024	16/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		403.43
17/04/2024	17/04/2024	IT24108TZ0115012 /ROC/3519854107ES NILOOFAR T AMIRG		3,000.00	3,403.43
17/04/2024	17/04/2024	IT24108TZ0115012 ITT Pymt Commission NILOOFAR T AMIRG	9.99		3,393.44
17/04/2024	17/04/2024	PETER		200.00	3,593.44
17/04/2024	17/04/2024	MONICA NORBERT	3,000.00		593.44
17/04/2024	17/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	30.09		563.35
18/04/2024	18/04/2024	LUNAS WILD RIDES SAFARIS		364.00	927.35
18/04/2024	18/04/2024	SUN AND DUST SAFARIS		10,000.00	10,927.35
18/04/2024	18/04/2024	KILPEAK		150.00	11,077.35
18/04/2024	18/04/2024	MONICA NORBERT	10,500.00		577.35
18/04/2024	22/04/2024	OUTWARD CHQ NO 000766 NMB BANK BUSHBACK SAFARIS		303.00	880.35
18/04/2024	18/04/2024	000007414885 FT24110XLF8J MREMBO SAFARIS PATTIE HERITAGE FINAL PAYMENT		712.00	1,592.35
18/04/2024	18/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	105.32		1,487.03
19/04/2024	19/04/2024	DREAM DAY SAFARI		600.00	2,087.03
19/04/2024	19/04/2024	000007415414 P240419C00000401 BRILLIANT ADVENTURES AND SAFAR /Internet Banking		200.00	2,287.03
19/04/2024	19/04/2024	SIA NANCY SHANGALI	1,500.00		787.03
19/04/2024	19/04/2024	000007415863 P240419C00000969 TANTU INTERNATIONAL EXHIBITION /Internet Banking		1,500.00	2,287.03

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/04/2024	19/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		2,271.98
22/04/2024	22/04/2024	CHQ669	2,000.00		271.98
22/04/2024	22/04/2024	AFRICANMERAVIGILIASAFARIS		300.00	571.98
22/04/2024	22/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		551.92
23/04/2024	23/04/2024	WATOTO WA BINGWA SAFARIS		170.00	721.92
23/04/2024	27/04/2024	OUTWARD CHQ NO 002294 KCB BANK SAFARI SUPREMACY		303.00	1,024.92
24/04/2024	27/04/2024	OUTWARD CHQ NO 703663 STANDARD CHARTERED BANK SERENGETI BIG CA		140.00	1,164.92
24/04/2024	24/04/2024	SERENGETI MYSTERY		182.00	1,346.92
24/04/2024	24/04/2024	000007418925 P240424C00000595 TANTU INTERNATIONAL EXHIBITION /Internet Banking		212.00	1,558.92
25/04/2024	25/04/2024	AT24116TZ0148810 Internal transfer Gouraud 243/2024		424.20	1,983.12
25/04/2024	25/04/2024	000007419671 001FTOL241160147 BOBBY TOURS SAFARIS RELAX GRP		1,000.00	2,983.12
25/04/2024	25/04/2024	MORE AFRICA TRAVEL		630.00	3,613.12
25/04/2024	25/04/2024	CHQ668	2,000.00		1,613.12
25/04/2024	30/04/2024	OUTWARD CHQ NO 001789 KCB BANK SUNNY ADVENTURES		1,343.30	2,956.42
25/04/2024	25/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		2,936.36
27/04/2024	29/04/2024	AT24118TZ0149213 Internal transfer Yvonne		141.40	3,077.76
27/04/2024	27/04/2024	UNIQU PATH WAY		100.00	3,177.76
27/04/2024	27/04/2024	000007421528 P240427C00000099 EASY TRAVEL TOURS LIMITED /Internet Banking		226.24	3,404.00
27/04/2024	27/04/2024	EAST SAFARI TOURS		550.00	3,954.00
27/04/2024	27/04/2024	000007421577 408IBOT241180014 FAHAMU SAFARIS LIMITED /INV/Doris x2 Heritage Sere		303.00	4,257.00
29/04/2024	29/04/2024	MBONI ADVENTURE		500.00	4,757.00
29/04/2024	29/04/2024	NGAIZA ADVENTURES		303.00	5,060.00
29/04/2024	29/04/2024	MORE AFRICA TRAVEL		404.00	5,464.00
29/04/2024	29/04/2024	SAFARI HEROES ADV		582.00	6,046.00
29/04/2024	29/04/2024	SAFARI HEROES ADV		437.00	6,483.00
29/04/2024	29/04/2024	SUN AND DUST		3,990.00	10,473.00
29/04/2024	29/04/2024	MONICA NORBERT	3,500.00		6,973.00
29/04/2024	29/04/2024	1056 24 00000742 HO MARK KIMELI SANG T/A JAMBO TRA TRAVEL PAYMENT FOR		394.00	7,367.00
29/04/2024	29/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	35.11		7,331.89
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	38.94		7,292.95
30/04/2024	30/04/2024	MONICA NORBERT	7,000.00		292.95
30/04/2024	30/04/2024	A T EXPEDITION		300.00	592.95
30/04/2024	30/04/2024	24 010444 000007 021111 SAFARI 56 ACCOMODATION BY SAFARI 56		200.00	792.95
30/04/2024	30/04/2024	FEE CHEQUE ENCASHMENT Tran ID 12	70.21		722.74
02/05/2024	02/05/2024	AFRICAN WANDERLUST ADV		100.00	822.74
02/05/2024	02/05/2024	PP16883		1,131.20	1,953.94
02/05/2024	02/05/2024	AFRICAN TRAILS LTD		333.00	2,286.94
02/05/2024	02/05/2024	SIA NANCY	1,500.00		786.94
02/05/2024	02/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		771.89
03/05/2024	03/05/2024	RAVEN SAFARIS		90.00	861.89
03/05/2024	03/05/2024	IT24124TZ0116550 /ROC/1185800124JO ARUSHA TRIPS BRU		2,336.10	3,197.99
03/05/2024	03/05/2024	ERICK MASHAURI	3,000.00		197.99
03/05/2024	03/05/2024	000007427555 HZ1HSVB8MB9E084A Joseph Lyimo Meravan x2		282.80	480.79
03/05/2024	03/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	30.09		450.70
04/05/2024	04/05/2024	AFRICAN TOURS		404.00	854.70
06/05/2024	05/05/2024	000007428490 FT241272F1D5 MREMBO SAFARIS F		1,418.00	2,272.70
06/05/2024	06/05/2024	AFRICAN WANDERTRUST ADV		42.00	2,314.70
07/05/2024	07/05/2024	000007429884 P240507C00000227 VIMAT SAFARIS LI		660.00	2,974.70
07/05/2024	07/05/2024	SOTE TOURS		200.00	3,174.70
07/05/2024	07/05/2024	MONICA NORBERT	3,000.00		174.70
07/05/2024	07/05/2024	000007430654 408IBOT241280510 MYRIAD SAFARIS L		454.00	628.70
07/05/2024	07/05/2024	000007430761 FT2412849PZD CARNIVORES SAFAR		1,131.20	1,759.90
07/05/2024	07/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	30.09		1,729.81
08/05/2024	08/05/2024	IT24129TZ0116916 INV NO P15668 SUPER EAGLES TRA		2,030.00	3,759.81
08/05/2024	08/05/2024	ERICK MASHAURI	1,000.00		2,759.81
08/05/2024	08/05/2024	000007431614 P240508C00000809 BRILLIANT ADVENT		263.60	3,023.41
08/05/2024	08/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	10.03		3,013.38
09/05/2024	09/05/2024	ERICK MASHAURI	3,000.00		13.38
11/05/2024	11/05/2024	000007434898 001FTOL241320056 KIBO GUIDES (T)		282.80	296.18
12/05/2024	09/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	30.09		266.09
14/05/2024	14/05/2024	FRIENDS OF AFRICA FAMILY SAFARIS		848.00	1,114.09

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/05/2024	14/05/2024	JMD TRAVEL SERVICES		404.00	1,518.09
14/05/2024	14/05/2024	CASH DEPOSIT		424.00	1,942.09
14/05/2024	14/05/2024	CASH DEPOSIT		424.00	2,366.09
14/05/2024	14/05/2024	CASH DEPOSIT		848.00	3,214.09
14/05/2024	14/05/2024	CASH DEPOSIT		424.00	3,638.09
14/05/2024	14/05/2024	CASH DEPOSIT		424.00	4,062.09
15/05/2024	13/05/2024	IT24134TZ0117257 INV P14770 TWIGA CAR HIRE A		3,716.80	7,778.89
15/05/2024	15/05/2024	NEEMA J MREMA	7,536.00		242.89
15/05/2024	15/05/2024	000007436402 428IBOT241360552 B B SAFARIS LIMI		340.00	582.89
15/05/2024	15/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	75.59		507.30
16/05/2024	16/05/2024	000007437319 CMRTG24137000953 LUNA AFRICA COMP		100.00	607.30
17/05/2024	17/05/2024	IT24138TZ0117699 APODIFORMES ADVE		1,015.00	1,622.30
17/05/2024	17/05/2024	HAPPY WORD SAFARIS LTD		1,500.00	3,122.30
17/05/2024	17/05/2024	AT24138TZ0150272 Internal transfer Acc for 5grps		1,939.20	5,061.50
17/05/2024	17/05/2024	000007438106 408IBOT241380522 SERENGETI CLARIT		60.00	5,121.50
17/05/2024	21/05/2024	OUTWARD CHQ NO 002302 KCB BANK SAFARI SUPREMACY		2,699.40	7,820.90
17/05/2024	17/05/2024	NEEMA J MREMA	5,000.00		2,820.90
17/05/2024	17/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	50.15		2,770.75
20/05/2024	20/05/2024	000007439924 408IBOT241410005 SUNNY SAFARIS LT		282.80	3,053.55
21/05/2024	20/05/2024	000007441073 FT24142RRZ5V SAFARI SUPREMACY		6,437.20	9,490.75
21/05/2024	21/05/2024	CHQ NO 674	1,678.00		7,812.75
21/05/2024	21/05/2024	ERIC MASHAURI		1,200.00	9,012.75
21/05/2024	21/05/2024	NEEMA MREMA	9,000.00		12.75
23/05/2024	23/05/2024	IT24144TZ0118257 ACCOMODATION BIEN VENIDO KENY		800.00	812.75
24/05/2024	21/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	16.83		795.92
24/05/2024	21/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	90.27		705.65
24/05/2024	23/05/2024	IT24144TZ0118257 23 05 2024 ITT Pymt Commission BIEN VENIDO KENY	9.99		695.66
24/05/2024	24/05/2024	000007445217 408IBOT241450009 SUNNY SAFARIS LT		1,060.50	1,756.16
24/05/2024	24/05/2024	NALARI AFRICAN ADVENTURE		404.00	2,160.16
24/05/2024	27/05/2024	OUTWARD CHQ NO 000007 CRDB HP SAFARIS T LTD		2,484.60	4,644.76
24/05/2024	24/05/2024	MONICA NORBERT	2,000.00		2,644.76
24/05/2024	24/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		2,624.70
25/05/2024	28/05/2024	IT24146TZ0118507 ITT Pymt Commission FOLLOW ALICE LTD	9.99		2,614.71
25/05/2024	28/05/2024	IT24146TZ0118507 /URI/FOLLOW ALICE SAFA25JUL202 FOLLOW ALICE LTD		150.00	2,764.71
25/05/2024	25/05/2024	MARK SANG		283.00	3,047.71
25/05/2024	25/05/2024	NARUMIX 15		1,000.00	4,047.71
25/05/2024	25/05/2024	SUN AND DUST		2,212.00	6,259.71
25/05/2024	29/05/2024	OUTWARD CHQ NO 000797 NMB BANK BUSHBACK SAFARIS		909.00	7,168.71
25/05/2024	29/05/2024	OUTWARD CHQ NO 000806 NMB BANK BUSHBUCK SAFARIS		565.60	7,734.31
25/05/2024	29/05/2024	OUTWARD CHQ NO 000801 NMB BANK BUSHBACK SAFARIS		525.20	8,259.51
27/05/2024	27/05/2024	000007446676 FT24148KV6D6 CARNIVORES SAFAR		3,595.60	11,855.11
27/05/2024	27/05/2024	NEEMA J MREMA	9,000.00		2,855.11
27/05/2024	27/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	90.27		2,764.84
28/05/2024	28/05/2024	IT24149TZ0118710 APODIFORMES ADVE		572.00	3,336.84
28/05/2024	28/05/2024	000007448489 0528/00014566326 SUNDAY SAFARIS L		282.50	3,619.34
28/05/2024	28/05/2024	IT24149TZ0118771 BOOKING PAYMENT AFRICA FLASHMC T		900.00	4,519.34
29/05/2024	29/05/2024	AFRICA NATURAL TOURS		162.00	4,681.34
29/05/2024	29/05/2024	IT24150TZ0118856 P12508 P15799 TWIGA CAR HIRE A		2,868.40	7,549.74
29/05/2024	29/05/2024	VANESSA		245.00	7,794.74
29/05/2024	29/05/2024	PROUD OF TANZANIA SAFARIS		366.00	8,160.74
29/05/2024	29/05/2024	NEEMA J MREMA	7,000.00		1,160.74
29/05/2024	29/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	70.21		1,090.53
30/05/2024	30/05/2024	SERENGETI MAYSTERY ADVENTURES		424.00	1,514.53
30/05/2024	03/06/2024	OUTWARD CHQ NO 000809 NMB BANK BUSHBUCK SAFARIS		207.05	1,721.58
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	38.94		1,682.64
31/05/2024	31/05/2024	000007452279 P240531C00000559 RIOBA SAFARIS /A		200.00	1,882.64
31/05/2024	31/05/2024	Samantha		200.00	2,082.64
31/05/2024	31/05/2024	9120001455387 Int Coll 01 05 2024 Interest run	0.14		2,082.50
01/06/2024	01/06/2024	ADOLITI AFRICAN		1,353.00	3,435.50
01/06/2024	01/06/2024	CHASING DREAM SAFARI		346.00	3,781.50
01/06/2024	01/06/2024	SIA NANCY A SHANGANI	1,500.00		2,281.50
01/06/2024	01/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		2,266.45
03/06/2024	03/06/2024	NEEMA MREMA	2,000.00		266.45
03/06/2024	03/06/2024	DISCOVER LOCAL		400.00	666.45
03/06/2024	06/06/2024	OUTWARD CHQ NO 000051 NMB BANK SIRINI SAFARIS L		565.00	1,231.45

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03/06/2024	03/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		1,211.39
04/06/2024	04/06/2024	EXPOSURE AFRICA SAFARI		304.00	1,515.39
04/06/2024	04/06/2024	ZAMUNDA TOURS		202.00	1,717.39
04/06/2024	04/06/2024	AFRILINK SAFARIS		202.00	1,919.39
04/06/2024	07/06/2024	OUTWARD CHQ NO 000205 NMB BANK KING OF TANZANIA		1,000.00	2,919.39
05/06/2024	23/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	8.00		2,911.39
05/06/2024	23/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		2,891.33
05/06/2024	05/06/2024	P17855		300.00	3,191.33
05/06/2024	05/06/2024	ALKEBULAN TRAVELS		200.00	3,391.33
05/06/2024	05/06/2024	NEEMA J MREMA	1,500.00		1,891.33
05/06/2024	05/06/2024	000007456838 P240605C00000736 KILIMANJARO UNFO		300.00	2,191.33
05/06/2024	05/06/2024	000007457032 HO/01447/24 KENSAI SAFARIS L		140.00	2,331.33
05/06/2024	05/06/2024	000007457114 022FTOD241573006 WHISPER TANZANIA		300.50	2,631.83
05/06/2024	05/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		2,616.78
06/06/2024	06/06/2024	IT24158TZ0119671 /RFB/IHAN 6 PAX ACCOMODATION AFRICA VETERANS		1,818.00	4,434.78
06/06/2024	06/06/2024	BOBBY CAMPING SAFARIS		600.00	5,034.78
06/06/2024	06/06/2024	000007457368 408IBOT241580530 YVONNE WIEDEMANN		202.00	5,236.78
06/06/2024	06/06/2024	000007457545 428FTOU241580003 ELYON TOURS TANZ		343.40	5,580.18
06/06/2024	06/06/2024	NEEMA J MREMA	4,000.00		1,580.18
06/06/2024	06/06/2024	WAY 2 TANZANIA ADVENTURE		1,389.00	2,969.18
06/06/2024	06/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	40.12		2,929.06
07/06/2024	07/06/2024	IT24159TZ0119797 APODIFORMES ADVE		267.00	3,196.06
07/06/2024	07/06/2024	000007458733 428IBOT241590008 4 X 4 ADVENTURES		55.55	3,251.61
07/06/2024	07/06/2024	P17930		242.40	3,494.01
07/06/2024	07/06/2024	CHQ NO 676	2,500.00		994.01
07/06/2024	07/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	25.08		968.93
10/06/2024	10/06/2024	MARANGU TREKS AND SAFARI		300.00	1,268.93
10/06/2024	10/06/2024	000007460798 408IBOT241620034 WILLIAM OSCAR SA		525.00	1,793.93
10/06/2024	10/06/2024	000007460804 421FTOU241620502 AJUBATUS SAFARIS		486.00	2,279.93
10/06/2024	10/06/2024	000007460823 421FTOU241620002 AJUBATUS SAFARIS		972.00	3,251.93
10/06/2024	10/06/2024	000007460824 421FTOU241620003 AJUBATUS SAFARIS		486.00	3,737.93
10/06/2024	10/06/2024	000007460895 408IBOT241620529 SUNNY SAFARIS LT		606.00	4,343.93
11/06/2024	11/06/2024	IT24163TZ0120050 /ROC/5102814162FS SUNSET ADVENTURE		454.50	4,798.43
11/06/2024	11/06/2024	AFRICA NATURAL TOURS		122.00	4,920.43
11/06/2024	11/06/2024	IT24163TZ0120086 P15533 TWIGA CAR HIRE A		909.00	5,829.43
11/06/2024	11/06/2024	GODLISTEN GEORGE		405.00	6,234.43
11/06/2024	11/06/2024	IT24163TZ0120092 APODIFORMES ADVE		80.00	6,314.43
11/06/2024	11/06/2024	PATHIK		900.00	7,214.43
11/06/2024	11/06/2024	CHQ NO 677	6,000.00		1,214.43
11/06/2024	11/06/2024	KILI TANZANIA PRIDE TOURS		100.00	1,314.43
11/06/2024	11/06/2024	MAASAI TRIBE ADV		300.00	1,614.43
11/06/2024	11/06/2024	IT24163TZ0120138 /ROC/2664000163JO ARUSHA TRIPS BRU		6,029.70	7,644.13
11/06/2024	11/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	60.18		7,583.95
12/06/2024	12/06/2024	SIA NANCY SHANGALI	7,000.00		583.95
12/06/2024	12/06/2024	IT24164TZ0120212 ITT Pymt Commission NILOOFAR T AMIRG	9.99		573.96
12/06/2024	12/06/2024	IT24164TZ0120212 /ROC/3633494163ES NILOOFAR T AMIRG		5,287.00	5,860.96
12/06/2024	12/06/2024	HABITAT ADV TRAVEL		500.00	6,360.96
12/06/2024	12/06/2024	SAFARI HERORS ADV		91.00	6,451.96
12/06/2024	12/06/2024	SAFARI HEROS ADV		316.00	6,767.96
12/06/2024	15/06/2024	OUTWARD CHQ NO 009847 NBC SERENGETI SELECT		199.98	6,967.94
12/06/2024	12/06/2024	HAPPY WORLD SAFARI		3,101.00	10,068.94
12/06/2024	12/06/2024	BURIGI CHATO SAFARIS		200.00	10,268.94
12/06/2024	12/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	70.21		10,198.73
13/06/2024	13/06/2024	MAFIE ADV		400.00	10,598.73
13/06/2024	13/06/2024	AFRILINIKS SAFARIS		202.00	10,800.73
13/06/2024	13/06/2024	LION CUB AFRICA TRAVEL AND TOURS		606.00	11,406.73
13/06/2024	13/06/2024	ALPINE CHAT ADVENTURE		566.00	11,972.73
13/06/2024	13/06/2024	NEEMA J MREMA	11,111.00		861.73
13/06/2024	13/06/2024	SAFARI HEROS ADV		845.00	1,706.73
13/06/2024	13/06/2024	000007464384 001FTOL241650542 TANBLISS TOURS L		606.00	2,312.73
13/06/2024	13/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	111.44		2,201.29
14/06/2024	14/06/2024	ENJOY REJOICE ADV		120.00	2,321.29
14/06/2024	14/06/2024	CHQ NO 678	2,100.00		221.29
14/06/2024	14/06/2024	000007465590 P240614C00000735 LINDO TRAVEL COM		1,131.20	1,352.49
14/06/2024	14/06/2024	000007465630 408IBOT241660087 KILIDOVE TOURS A		312.60	1,665.09

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Name of account : HERITAGE CAMPS AND LODGES LIMITED

Account owner : HERITAGE CAMPS AND LODGES LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/06/2024	14/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	21.06		1,644.03
15/06/2024	15/06/2024	000007466073 P240615C00000317 SAPHILINA AFRICA		100.00	1,744.03
15/06/2024	15/06/2024	000007466075 P240615C00000321 SAPHILINA AFRICA		82.80	1,826.83
17/06/2024	17/06/2024	ACC		500.00	2,326.83
18/06/2024	18/06/2024	000007466612 SE07802406180316 FASHION TOURISM		2,151.30	4,478.13
18/06/2024	18/06/2024	000007466686 4271BOT241700501 BLESSING SAFARIS		1,356.80	5,834.93
18/06/2024	18/06/2024	000007466844 4031BOT241700502 AFRICAN SCENIC S		282.80	6,117.73
18/06/2024	21/06/2024	OUTWARD CHQ NO 000067 CRDB HP SAFARIS T LTD		1,847.30	7,965.03
18/06/2024	21/06/2024	OUTWARD CHQ NO 000066 CRDB HP SAFARIS T LTD		10,000.00	17,965.03
18/06/2024	18/06/2024	MONICA NORBERT	6,000.00		11,965.03
18/06/2024	18/06/2024	000007467451 022FTOD241701502 WHISPER TANZANIA		300.00	12,265.03
18/06/2024	18/06/2024	000007467421 4281BOT241700036 KIWOITO AFRICA S		353.50	12,618.53
18/06/2024	18/06/2024	CASH WITHDRAWAL FEE Tran ID 12396	60.18		12,558.35
19/06/2024	18/06/2024	000007467480 4281BOT241700040 B B SAFARIS LIM		1,356.80	13,915.15
19/06/2024	19/06/2024	NEEMA J MREMA	2,000.00		11,915.15
19/06/2024	19/06/2024	000007467750 CMRTG24171000638 LEADWOOD HOLIDAY		303.00	12,218.15
19/06/2024	19/06/2024	000007467760 000000343033 AFROMASAI EASTER		444.40	12,662.55
19/06/2024	19/06/2024	000007467902 000000343124 AFROMASAI EASTER		200.00	12,862.55
19/06/2024	19/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		12,842.49
20/06/2024	20/06/2024	GODSON ADVENTURE		200.00	13,042.49
20/06/2024	20/06/2024	KILI PEAK		500.00	13,542.49
20/06/2024	20/06/2024	A T EXPEDITIONS		500.00	14,042.49
20/06/2024	20/06/2024	MORE AFRICA TRAVEL		402.00	14,444.49
20/06/2024	20/06/2024	PENUEL TOURS SAFARI		122.00	14,566.49
20/06/2024	20/06/2024	IT24172TZ0120892 ITT Pymt Commission	9.99		14,556.50
20/06/2024	20/06/2024	IT24172TZ0120892 /URI/FOLLOW ALICE BALANCE FOLLOW ALICE LTD		589.80	15,146.30
20/06/2024	20/06/2024	SIA NANCY SHANGALI	3,000.00		12,146.30
20/06/2024	20/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	30.09		12,116.21
21/06/2024	21/06/2024	RUSTIC NATURE LIMITED		636.00	12,752.21
21/06/2024	21/06/2024	RUSTIC NATURE LTD		1,272.00	14,024.21
21/06/2024	21/06/2024	MONICA NORBERT	12,000.00		2,024.21
21/06/2024	21/06/2024	P16882		303.00	2,327.21
21/06/2024	21/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	120.36		2,206.85
22/06/2024	22/06/2024	LUCAS AFRICAN ADV		174.00	2,380.85
24/06/2024	24/06/2024	000007471389 022FTOD241740510 WHISPER TANZANIA		141.35	2,522.20
24/06/2024	24/06/2024	IT24176TZ0121214 APODIFORMES ADVE		526.00	3,048.20
24/06/2024	24/06/2024	000007471648 P240624C00000117 ASKACE SAFARIS L		58.08	3,106.28
24/06/2024	24/06/2024	PAUL TOURS AND SAFARI LIMITED		400.00	3,506.28
24/06/2024	24/06/2024	NEEMA J MREMA	3,000.00		506.28
24/06/2024	24/06/2024	000007472521 4081BOT241760544 SUNNY SAFARIS LT		202.00	708.28
24/06/2024	24/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	30.09		678.19
25/06/2024	25/06/2024	IT24177TZ0121396 APODIFORMES ADVE		150.00	828.19
25/06/2024	25/06/2024	WILDE BEEST SAFARIS		277.00	1,105.19
25/06/2024	25/06/2024	000007473285 P240625C00000495 KILIMANJARO UNFO		418.00	1,523.19
25/06/2024	28/06/2024	OUTWARD CHQ NO 000056 NMB BANK SIRINI SAFARIS L		949.00	2,472.19
25/06/2024	25/06/2024	AFRICOM SAFARI		100.00	2,572.19
26/06/2024	26/06/2024	000007474450 HZ1119RCOVK478FE NEEMA G MUSHI Pa		410.00	2,982.19
26/06/2024	26/06/2024	000007474826 4081BOT241780017 SUNNY SAFARIS LT		808.00	3,790.19
26/06/2024	26/06/2024	NEEMA J MREMA	2,800.00		990.19
26/06/2024	26/06/2024	000007475335 0626/00015289057 SUNDAY SAFARIS L		340.00	1,330.19
26/06/2024	26/06/2024	FEE CHEQUE ENCASHMENT Tran ID 12	28.08		1,302.11
27/06/2024	27/06/2024	KILI PEAK ADV		31.00	1,333.11
28/06/2024	28/06/2024	UNPAID CHQ 000056 CH20 ENDORSMEN NMB BANK	949.00		384.11
28/06/2024	28/06/2024	IT24180TZ0121858 P14770 P15419 TWIGA CAR HIRE A		955.00	1,339.11
28/06/2024	28/06/2024	000007476905 4081BOT241800009 SUNNY SAFARIS LT		45.00	1,384.11
28/06/2024	28/06/2024	000007476917 001FTOL241800095 BOBBY TOURS SAFA		303.00	1,687.11
28/06/2024	28/06/2024	AFRICAN MERAVIGILIA SAFARI		266.00	1,953.11
28/06/2024	28/06/2024	CHEMLI EXPEDITIONS		404.00	2,357.11
29/06/2024	01/07/2024	IT24181TZ0122039 /PURP/GDSV Monkey Adventure		3,904.06	6,261.17
29/06/2024	29/06/2024	FOCUS EAST AFRICA		3,505.00	9,766.17
29/06/2024	29/06/2024	PETER		609.00	10,375.17
29/06/2024	29/06/2024	RAVEN SAFARIS		2,035.00	12,410.17
29/06/2024	29/06/2024	000007478791 HZ111HJA0R6C5AD2 BOBU TANZANIA LI		1,378.25	13,788.42
	30/06/2024	Closing balance			13,788.42

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Name of account : HERITAGE CAMPS AND LODGES LIMITED

Account owner : HERITAGE CAMPS AND LODGES LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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Disclaimer

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.

Summary of transactions

Debits	162,657.99
Credits	175,628.82

End of report

Printed 02/07/2024 11:47:20 EAT

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