

Name of account : **JACARANDA HERITAGE CAMPS LIMITED**Account owner : **JACARANDA HERITAGE CAMPS 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 REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/10/2022 to 17/05/2023**Account number : **9120002785755**Account currency : **USD - US Dollar**Sort code : **006004**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
12/11/2022	12/11/2022	CHQ NO 01	CHK	900.00	
18/11/2022	18/11/2022	CHQ NO 2 CHQ NO 2	CHK	500.00	
21/11/2022	21/11/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	20.06	
21/11/2022	21/11/2022	CHQ NO 3 CHQ NO 3	CHK	2,000.00	
23/11/2022	23/11/2022	SHENGENA ADVENTURE	CMI		7,300.00
26/11/2022	26/11/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.03	
26/11/2022	26/11/2022	CHQ NO 5	CHK	1,000.00	
30/11/2022	30/11/2022	MONTHLY MANAGEMENT FEE	CHG	21.24	
30/11/2022	30/11/2022	BOL MONTHLY FEE FOR NOV 2022	CHG	24.00	
02/12/2022	02/12/2022	CHQ NO 6	CHK	850.00	
02/12/2022	02/12/2022	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	8.53	
30/12/2022	30/12/2022	BOL MONTHLY FEE FOR DEC 2022	CHG	24.00	
31/12/2022	31/12/2022	MONTHLY MANAGEMENT FEE	CHG	21.24	
03/01/2023	03/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	96.29	
03/01/2023	03/01/2023	CHQ NO 7 CHQ NO 7	CHK	9,600.00	
07/01/2023	09/01/2023	CNP MOUNTAIN PLA IT23007TZ0171719 ITT Pymt Commission	CHG	9.99	
07/01/2023	09/01/2023	CNP MOUNTAIN PLA IT23007TZ0171721 ITT Pymt Commission	CHG	9.99	
07/01/2023	09/01/2023	CNP MOUNTAIN PLA IT23007TZ0171721 TELETRANSMISSION INWARD	TRF		49,970.00
07/01/2023	09/01/2023	CNP MOUNTAIN PLA IT23007TZ0171719 TELETRANSMISSION INWARD	TRF		24,975.00
09/01/2023	09/01/2023	000005885873 TENTS PAYMENTS IFO JACARANDA	TRF	59,000.00	
09/01/2023	09/01/2023	000005885873	CHG	4.47	
09/01/2023	09/01/2023	CHQ NO 08	CHK	600.00	
11/01/2023	11/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	10.03	
11/01/2023	11/01/2023	CHQ NO 9 CHQ NO 9	CHK	1,000.00	
16/01/2023	16/01/2023	CHQ NO 10	CHK	16,000.00	
16/01/2023	16/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	160.48	
20/01/2023	20/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	100.30	
20/01/2023	20/01/2023	CHQ NO 11	CHK	10,000.00	
20/01/2023	20/01/2023	CNP MOUNTAIN PLA IT23020TZ0172793 ITT Pymt Commission	CHG	9.99	
20/01/2023	20/01/2023	000005907310	CHG	4.47	
20/01/2023	20/01/2023	000005907310 TENTS PAYMENT IFO JACARANDA	TRF	40,000.00	
20/01/2023	20/01/2023	CNP MOUNTAIN PLA IT23020TZ0172793 TELETRANSMISSION INWARD	TRF		59,965.00
21/01/2023	21/01/2023	CHQ NO 12 CHQ NO 12	CHK	2,400.00	
24/01/2023	24/01/2023	CHQ NO 13	CHK	1,200.00	
27/01/2023	27/01/2023	CHQ NO 14 CHQ NO 14	CHK	1,600.00	
31/01/2023	31/01/2023	BOL MONTHLY FEE FOR JAN 2023	CHG	24.00	
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE	CHG	21.24	
02/02/2023	02/02/2023	CHQ NO 15	CHK	1,300.00	
02/02/2023	02/02/2023	SANJEEV BAHRI IT23033TZ0174041 TELETRANSMISSION INWARD	TRF		150,000.00
02/02/2023	02/02/2023	SANJEEV BAHRI IT23033TZ0174041 ITT Pymt Commission	CHG	9.99	
03/02/2023	03/02/2023	CHQ NO 16	CHK	7,000.00	
03/02/2023	03/02/2023	000005989710	CHG	4.47	
03/02/2023	03/02/2023	000005989710 TENTS PAYMENT JACARANDA	TRF	20,000.00	
03/02/2023	03/02/2023	SCOM POWER SOLUTION	TRF	25,000.00	
06/02/2023	06/02/2023	CHQ NO 17	CHK	6,550.00	
06/02/2023	06/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	65.70	
13/02/2023	13/02/2023	CHQ NO 18	CHK	15,000.00	
14/02/2023	14/02/2023	CHQ NO 19	CHK	800.00	
18/02/2023	18/02/2023	CHQ NO 20	CHK	20,000.00	
22/02/2023	22/02/2023	CHQ NO 21	CHK	7,000.00	
23/02/2023	23/02/2023	CHQ NO 22	CHK	4,000.00	
23/02/2023	23/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	40.12	
28/02/2023	28/02/2023	MONTHLY MANAGEMENT FEE	CHG	21.24	

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TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/10/2022 to 17/05/2023**Account number : **9120002785755**Account currency : **USD - US Dollar**Sort code : **006004**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
03/03/2023	03/03/2023	COUNTER CHEQUE	TRF	15.00	
03/03/2023	03/03/2023	CHQ NO 2500	CMI	5,000.00	
03/03/2023	03/03/2023	CHEQUE BOOK FEES RECOVERY Tran ID	CHG	46.02	
03/03/2023	03/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	50.15	
07/03/2023	07/03/2023	CHQ NO 101	CHK	5,000.00	
07/03/2023	07/03/2023	000006352357	CHG	4.47	
07/03/2023	07/03/2023	000006352357 PAYMENT IFO JACARANDA	TRF	20,400.00	
09/03/2023	14/02/2023	FEE CHQ ENCASHMENT OTC	CHG	8.00	
14/03/2023	14/03/2023	CHQ NO 102	CLR	1,000.00	
14/03/2023	14/03/2023	CASH WITHDRAWAL FEE Tran ID 12940	CHG	10.03	
15/03/2023	15/03/2023	CHQ NO 103	CHK	1,000.00	
17/03/2023	17/03/2023	CHQ NO 104	CHK	7,200.00	
17/03/2023	17/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	72.22	
22/03/2023	22/03/2023	SANJEEV BAHRI IT23081TZ0178306 TELETRANSMISSION INWARD	TRF		130,000.00
22/03/2023	22/03/2023	SANJEEV BAHRI IT23081TZ0178306 ITT Pymt Commission	CHG	9.99	
23/03/2023	23/03/2023	000006553514	CHG	4.47	
23/03/2023	23/03/2023	000006553514 PAYMENT FOR PURCHASES OF TENTS	TRF	25,000.00	
23/03/2023	23/03/2023	CHQ NO 105	CHK	6,800.00	
23/03/2023	23/03/2023	000006553507	CHG	4.47	
23/03/2023	23/03/2023	000006552106	CHG	4.47	
23/03/2023	23/03/2023	000006552106 FLIGHT TO SOUTHAFRICA	TRF	1,199.00	
23/03/2023	23/03/2023	000006553507 PURCHASES OF LAND CRUISER	TRF	50,000.00	
27/03/2023	27/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	50.15	
27/03/2023	27/03/2023	RTN RSN ACC NO INVALID 000006553500	TRF		50,000.00
27/03/2023	27/03/2023	CHQ NO 106	CHK	5,000.00	
29/03/2023	29/03/2023	000006626011	CHG	4.47	
29/03/2023	29/03/2023	000006626804	CHG	4.47	
29/03/2023	29/03/2023	000006626804 PAYMENT IFO JACARANDA FOR SAFARI	TRF	50,000.00	
29/03/2023	29/03/2023	REED EXHIBITIONS OT23088TZ0124179 Payment Commission	CHG	50.00	
29/03/2023	29/03/2023	REED EXHIBITIONS OT23088TZ0124179 TELETRANSMISSION OUTWARD	TRF	58.65	
29/03/2023	29/03/2023	000006626013	CHG	4.47	
29/03/2023	29/03/2023	REED EXHIBITIONS OT23088TZ0124179 SWIFT Charges	CHG	29.50	
29/03/2023	29/03/2023	000006626011 PAYMENT IFO JACARANDA	TRF	2,616.00	
29/03/2023	29/03/2023	000006626013 TOURISM TENT HALF 5.90 X 2.90 M KKF	TRF	1,121.00	
30/03/2023	30/03/2023	MOSHI CHQ NO 107	CHK	4,000.00	
30/03/2023	30/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	40.12	
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	CHG	21.24	
31/03/2023	31/03/2023	BOL MONTHLY FEE FOR MARCH 2023	CHG	24.00	
08/04/2023	08/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	80.24	
08/04/2023	08/04/2023	CHQ NO 108	CHK	8,000.00	
15/04/2023	15/04/2023	CHQ109	CHK	4,000.00	
17/04/2023	17/04/2023	CHQ110	CHK	2,500.00	
19/04/2023	19/04/2023	BUSHLAND ADVENTURE TRAVEL	CMI		150.00
20/04/2023	20/04/2023	CHQ NO 111	CHK	2,000.00	
24/04/2023	24/04/2023	CHQ112	CHK	5,100.00	
25/04/2023	25/04/2023	CHQ NO 113	CHK	2,000.00	
28/04/2023	28/04/2023	TRANSFER	TRF	10,000.00	
29/04/2023	29/04/2023	CHQ NO 114	CHK	3,200.00	
29/04/2023	29/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	CHG	32.10	
30/04/2023	30/04/2023	MONTHLY MANAGEMENT FEE	CHG	21.24	
02/05/2023	02/05/2023	SANJEEV BAHRI IT23119TZ0181805 ITT Pymt Commission	CHG	9.99	
02/05/2023	02/05/2023	SANJEEV BAHRI IT23119TZ0181805 TELETRANSMISSION INWARD	TRF		30,000.00
02/05/2023	28/04/2023	BOL MONTHLY FEE FOR APRIL 2023	CHG	24.00	
03/05/2023	03/05/2023	000006838406	CHG	4.47	
03/05/2023	03/05/2023	000006838406 PAYMENT IFO JACARANDA HERITAGE	TRF	25,000.00	
03/05/2023	03/05/2023	CHQ NO 115	CHK	3,000.00	
08/05/2023	08/05/2023	000006842570 PAYMENT FOR ACCOMODATION	TRF	1,100.00	
08/05/2023	08/05/2023	000006842570	CHG	4.47	

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TRANSACTION REPORT

Account type : **CURRENT ACCOUNT - BUSINESS**

Transactions from : **01/10/2022 to 17/05/2023**

Account number : **9120002785755**

Account currency : **USD - US Dollar**

Sort code : **006004**

BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
09/05/2023	09/05/2023	CHQ NO 116	CHK	3,000.00	
12/05/2023	12/05/2023	CH Q NO 117	CHK	1,500.00	
15/05/2023	15/05/2023	CHQ NO 119	CHK	1,500.00	
17/05/2023	17/05/2023	MAGILANI TANZANIA SAFARIS	CMI		1,000.00

End of transaction report

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