

Statement of Account

GIRAFFE NATRON ECO CAMP LIMITED

Account number : 0030032831 (USD)

PO BOX ARUSHA

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From Date 01/02/2024 To 17/04/2024

Report generated on APR 17, 2024 by JOEL SAFARI SUMAYE

Total Search Results: 180

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-02-2024	01-02-2024	Reference OT24032TZ0193290 INWARD TISS B/O FRONNY EXPEDITIONS LTD		130.00	25,787.68
02-02-2024	02-02-2024	Charges Recovery	6.50		25,781.18
02-02-2024	02-02-2024	CD BY TANZANIA AFFROUD TRIPS		335.12	26,116.30
02-02-2024	02-02-2024	SOARING FLAMINGO		130.00	26,246.30
03-02-2024	03-02-2024	Reference 427IBOT240340519 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		1,490.34	27,736.64
05-02-2024	05-02-2024	Intra Bank Trf XXXXC7862201241 10223 ASKACE SAFARIS LIMITED		384.00	28,120.64
05-02-2024	05-02-2024	Intra Bank Trf XXXXC7640502241 15921 MOUNT KILIMANJARO SAFARI CLUB		1,713.00	29,833.64
05-02-2024	05-02-2024	Reference P240205C00000517 Outward TISS IFO Joel Safari Sumaye	760.00		29,073.64
05-02-2024	05-02-2024	Outward TISS Charges Reference P240205C00000517 IFO Joel Safari Sumaye	0.91		29,072.73
05-02-2024	05-02-2024	Outward TISS Charges Reference P240205C00000519 IFO Sebastian Israel Mollel	0.91		29,071.82
05-02-2024	05-02-2024	Reference P240205C00000519 Outward TISS IFO Sebastian Israel Mollel	1,104.00		27,967.82
05-02-2024	05-02-2024	Reference P240205C00000671 Outward TISS IFO Joel safari Sumaye	812.00		27,155.82
05-02-2024	05-02-2024	Outward TISS Charges Reference P240205C00000671 IFO Joel safari Sumaye	0.91		27,154.91
06-02-2024	06-02-2024	Reference IB48955206022415 INWARD TISS B/O ELOTOTO TANZANIA LIMITED		681.60	27,836.51
06-02-2024	06-02-2024	CASH BY MARANGU TREK AND SAFARI		200.00	28,036.51
06-02-2024	06-02-2024	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 944151		469.30	28,505.81
07-02-2024	07-02-2024	Reference 408IBOT240380528 INWARD TISS B/O SAFARI AVVENTURA (T) LTD		853.14	29,358.95
07-02-2024	07-02-2024	Reference 421IBOT240380004 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		178.00	29,536.95
08-02-2024	08-02-2024	Charges Recovery	6.50		29,530.45
08-02-2024	08-02-2024	SHAW SAFARIS		65.00	29,595.45

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09-02-2024	09-02-2024	FTS2402088491100 INWARD TT B/O 1/JO SEPH CHENGULA U. CHRISTINA BECK		529.26	30,124.71
09-02-2024	09-02-2024	FTS2402088491100 INWARD CHARGES TT B/O 1/JOSEPH CHENGULA U. CHRISTINA BECK	6.00		30,118.71
09-02-2024	09-02-2024	HOMO EXPLORER LTD		678.50	30,797.21
12-02-2024	12-02-2024	Reference 428IBOT240430003 INWARD TISS B/O KIWOITO AFRICA SAFARIS		335.12	31,132.33
13-02-2024	13-02-2024	Reference IB67562713022412 INWARD TISS B/O KILIDOVE TOURS AND SAFARI		167.56	31,299.89
13-02-2024	13-02-2024	UBS-CH-FCSF130224313809 3774357044FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	6.00		31,293.89
13-02-2024	13-02-2024	UBS-FX-FCSF130224313809 3774357044FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN		401.20	31,695.09
14-02-2024	14-02-2024	Reference 001FTOL240450028 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD		377.36	32,072.45
15-02-2024	15-02-2024	Reference P240215C00000251 Outward TISS IFO Sebastian Israel Mollel	1,372.00		30,700.45
15-02-2024	15-02-2024	Outward TISS Charges Reference P240215C00000251 IFO Sebastian Israel Mollel	0.91		30,699.54
15-02-2024	15-02-2024	Reference P240215C00000253 Outward TISS IFO Joel Safari Sumaye	1,722.00		28,977.54
15-02-2024	15-02-2024	Outward TISS Charges Reference P240215C00000253 IFO Joel Safari Sumaye	0.91		28,976.63
16-02-2024	16-02-2024	Intra Bank Trf XXXXC7251602241 24641 MOUNT KILIMANJARO SAFARI CLUB		35.40	29,012.03
17-02-2024	17-02-2024	Reference 428IBOT240480006 INWARD TISS B/O KARANI EXPEDITION (T) LTD		194.00	29,206.03
19-02-2024	19-02-2024	Reference 421IBOT240500501 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		646.64	29,852.67
19-02-2024	19-02-2024	Reference 421IBOT240500503 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		102.00	29,954.67
19-02-2024	19-02-2024	Reference 421IBOT240500002 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		240.00	30,194.67
19-02-2024	19-02-2024	Reference P240219C00000301 Outward TISS IFO Masafa Africa Adventure Ltd	2,508.00		27,686.67

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19-02-2024	19-02-2024	Outward TISS Charges Reference P240219C00000301 IFO Masafa Africa Adventure Ltd	0.91		27,685.76
19-02-2024	19-02-2024	Reference SE07802402190140 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		588.04	28,273.80
19-02-2024	19-02-2024	Reference RTOBZNN00692037 INWARD TISS B/O EINOTI SAFARIS COMPANY LIMITED		260.00	28,533.80
19-02-2024	19-02-2024	Reference 435FTOU240500002 INWARD TISS B/O LS AND TREKKING LIMITED		1,300.00	29,833.80
19-02-2024	19-02-2024	Samantha Intra Bank Trf XXXXC7 40190224201740 LONGWAY EXPEDIT ION LIMITED		154.58	29,988.38
20-02-2024	20-02-2024	Reference 022FTOD240510003 INWARD TISS B/O WHISPER TANZANIA LIMITED		129.80	30,118.18
20-02-2024	20-02-2024	Reference 022FTOD240510001 INWARD TISS B/O WHISPER TANZANIA LIMITED		100.00	30,218.18
20-02-2024	20-02-2024	DUSTY ROADS ADVE		200.00	30,418.18
20-02-2024	20-02-2024	Reference 403IBOT240510004 INWARD TISS B/O KILIMANDSCHARO ACTIVE TOURS LIM		1,210.68	31,628.86
21-02-2024	21-02-2024	CD BY NYIKA DISCOVERY		168.00	31,796.86
21-02-2024	21-02-2024	UBS-CH-FCSF210224316873 0017892052JS INWARD CHARGES TT B/O 1/WILDERNESS SAFARIS LTD	6.00		31,790.86
21-02-2024	21-02-2024	UBS-FX-FCSF210224316873 0017892052JS INWARD TT B/O 1/WILDER NESS SAFARIS LTD		413.00	32,203.86
23-02-2024	22-02-2024	Reference 427IBOT240531012 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		1,018.00	33,221.86
23-02-2024	23-02-2024	Intra Bank Trf XXXXC7962302241 10310 DREAMOND TOURS LIMITED		400.00	33,621.86
23-02-2024	23-02-2024	UBS-FX-FCSF230224318036 4151300054JO INWARD TT B/O MONKEY A DVENTURES. LLC 2035 SUNSET		318.47	33,940.33
24-02-2024	24-02-2024	Charges Recovery	6.50		33,933.83
24-02-2024	24-02-2024	MEDADY MRUVE		335.00	34,268.83
24-02-2024	24-02-2024	Reference 428IBOT240550004 INWARD TISS B/O ENCHANTING TANZANIA SAFARIS LTD		50.00	34,318.83
24-02-2024	24-02-2024	CASH BY WILLIAMSON ADVENTURE		223.00	34,541.83
24-02-2024	24-02-2024	Intra Bank Trf XXXXC7492302241 25753 ASKACE SAFARIS LIMITED		264.72	34,806.55

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26-02-2024	26-02-2024	UBS-FX-FCSF260224318286 C595802BBK022624 INWARD TT B/O CHAR LIER DANIEL		6,744.00	41,550.55
26-02-2024	26-02-2024	NATURAL SMILE EXPEDITION		108.00	41,658.55
27-02-2024	26-02-2024	Reference RTOMICC00694767 INWARD TISS B/O DANIEL ISAYA MREMA		208.00	41,866.55
27-02-2024	27-02-2024	Reference RTO3002241075070 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		168.00	42,034.55
27-02-2024	27-02-2024	Reference 408IBOT240580031 INWARD TISS B/O SAFARI GOATS ADVENTURES LIMITED		167.56	42,202.11
28-02-2024	28-02-2024	Reference 421IBOT240590005 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		150.00	42,352.11
29-02-2024	29-02-2024	Reference 427IBOT240600501 INWARD TISS B/O SUMBI EXTRA MILES SAFARI CO.LIM		167.56	42,519.67
29-02-2024	29-02-2024	XXXXC789290224120333 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	748.21		41,771.46
29-02-2024	29-02-2024	XXXXC798290224121138 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,478.16		39,293.30
29-02-2024	29-02-2024	Reference P240229C00000327 Outward TISS IFO WILLIAM KINUA MOLLEL	284.00		39,009.30
29-02-2024	29-02-2024	Outward TISS Charges Reference P240229C00000327 IFO WILLIAM KINUA MOLLEL	0.91		39,008.39
29-02-2024	29-02-2024	CASH BY KISAMBI TOURS		175.00	39,183.39
29-02-2024	29-02-2024	CASH BY MIGRATION VENTURE		168.00	39,351.39
29-02-2024	29-02-2024	ALIKA AFRICA LTD		743.00	40,094.39
29-02-2024	29-02-2024	Ledger fees recovered For FEB 2024	10.00		40,084.39
01-03-2024	01-03-2024	Reference P240301C00000583 Outward TISS IFO Joel Safari Sumaye	1,642.00		38,442.39
01-03-2024	01-03-2024	Outward TISS Charges Reference P240301C00000583 IFO Joel Safari Sumaye	0.91		38,441.48
01-03-2024	01-03-2024	CD BY GOFAN		206.50	38,647.98
01-03-2024	01-03-2024	Reference IB54374101032418 INWARD TISS B/O ELOTOTO TANZANIA LIMITED		242.40	38,890.38
02-03-2024	02-03-2024	B/O SIMBA SAFARIS LTD IFO GIRAFFE Instrument Number 10705		163.55	39,053.93
04-03-2024	04-03-2024	Reference 007TZOS240620003 INWARD TISS B/O SERENGETI SAVANNAH CAMPS LIMITE		686.64	39,740.57

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04-03-2024	04-03-2024	CD NYUMBANI SAFARIS		150.00	39,890.57
08-03-2024	08-03-2024	Reference OT24068TZ0101595 INWARD TISS B/O NATURE DISCOVERY LIMITED		678.50	40,569.07
08-03-2024	08-03-2024	Reference P240308C00000439 Outward TISS IFO Joel Safari Sumaye	1,632.00		38,937.07
08-03-2024	08-03-2024	Outward TISS Charges Reference P240308C00000439 IFO Joel Safari Sumaye	0.91		38,936.16
09-03-2024	09-03-2024	CASH BY ADVENTURE ALTERNATIVE CASTR		500.00	39,436.16
09-03-2024	09-03-2024	Reference 428FTOU240690003 INWARD TISS B/O KRISHA AFRICAN SAFARIS LIMITED		325.00	39,761.16
11-03-2024	11-03-2024	UBS-FX-FCSF110324324345 9144554071FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN		241.50	40,002.66
11-03-2024	11-03-2024	UBS-CH-FCSF110324324345 9144554071FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	6.00		39,996.66
12-03-2024	12-03-2024	FURAHIA TANZANIA		101.00	40,097.66
12-03-2024	12-03-2024	GREG ADVENTURE		155.60	40,253.26
13-03-2024	12-03-2024	Reference 428IBOT240720037 INWARD TISS B/O LEON EXPEDITIONS LIMITED		72.50	40,325.76
13-03-2024	13-03-2024	SIGNATURE SAFARI		200.00	40,525.76
14-03-2024	14-03-2024	UBS-FX-FCSF140324325919 6126326074FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN		489.70	41,015.46
14-03-2024	14-03-2024	UBS-CH-FCSF140324325919 6126326074FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	6.00		41,009.46
14-03-2024	14-03-2024	UBS-FX-FCSF140324325925 1325838074FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN		200.00	41,209.46
14-03-2024	14-03-2024	UBS-CH-FCSF140324325925 1325838074FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	6.00		41,203.46
14-03-2024	15-03-2024	SBICTZTX B/O WILDLANDS SAFARIS (T) Instrument Number 1124		1,078.52	42,281.98
15-03-2024	14-03-2024	Reference 427IBOT240740005 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		814.20	43,096.18
15-03-2024	15-03-2024	Intra Bank Trf XXXXC7291503241 03133 ASKACE SAFARIS LIMITED		177.94	43,274.12

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15-03-2024	15-03-2024	Reference P240315C00000331 Outward TISS IFO Salvatha Damian Msanya	662.00		42,612.12
15-03-2024	15-03-2024	Outward TISS Charges Reference P240315C00000331 IFO Salvatha Damian Msanya	0.91		42,611.21
15-03-2024	15-03-2024	Reference P240315C00000333 Outward TISS IFO Sebastian Israel Mollel	2,710.00		39,901.21
15-03-2024	15-03-2024	Outward TISS Charges Reference P240315C00000333 IFO Sebastian Israel Mollel	0.91		39,900.30
15-03-2024	15-03-2024	Reference P240315C00000343 Outward TISS IFO Joel Safari Sumaye	4,530.00		35,370.30
15-03-2024	15-03-2024	Outward TISS Charges Reference P240315C00000343 IFO Joel Safari Sumaye	2.38		35,367.92
16-03-2024	16-03-2024	Reference P240316C00000127 Outward TISS IFO Joel Safari Sumaye	1,520.00		33,847.92
16-03-2024	16-03-2024	Outward TISS Charges Reference P240316C00000127 IFO Joel Safari Sumaye	0.91		33,847.01
19-03-2024	19-03-2024	UBS-CH-FCSF190324327449 8220694079FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	6.00		33,841.01
19-03-2024	19-03-2024	UBS-FX-FCSF190324327449 8220694079FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN		401.20	34,242.21
19-03-2024	19-03-2024	XXXXC767150324122010 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,693.07		31,549.14
19-03-2024	19-03-2024	Reference 408IBOT240790030 INWARD TISS B/O SAFARI AVVENTURA (T) LTD		214.76	31,763.90
20-03-2024	20-03-2024	MOHAMED A SHEMVAA		100.00	31,863.90
20-03-2024	20-03-2024	UBS-FX-FCSF200324328158 C0040720443601 INWARD TT B/O 1/M ET MME PAULVANVINCKENROYE-MOULI		3,256.00	35,119.90
20-03-2024	20-03-2024	UBS-CH-FCSF200324328158 C0040720443601 INWARD CHARGES TT B/ O 1/M ET MME PAULVANVINCKENROYE-MOU	6.00		35,113.90
20-03-2024	22-03-2024	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1810		234.00	35,347.90
20-03-2024	22-03-2024	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1457		141.60	35,489.50
20-03-2024	22-03-2024	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1818		667.00	36,156.50

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20-03-2024	22-03-2024	IMBLTZTZ B/O SAFARI CREW TANZANIA L Instrument Number 1809		58.00	36,214.50
22-03-2024	21-03-2024	Reference 421IBOT240810508 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		228.00	36,442.50
22-03-2024	22-03-2024	Reference OT24082TZ0104262 INWARD TISS B/O NATURE DISCOVERY LIMITED		322.14	36,764.64
22-03-2024	22-03-2024	Reference IB35244222032417 INWARD TISS B/O ELOTOTO TANZANIA LIMITED		2,575.40	39,340.04
23-03-2024	23-03-2024	Reference 422IBOT240830502 INWARD TISS B/O MAWENZI ADVENTURES LTD		171.40	39,511.44
25-03-2024	25-03-2024	Reference SE07802403250018 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		1,532.00	41,043.44
25-03-2024	25-03-2024	THE WOVEN EXPERIENCE LTD		100.00	41,143.44
25-03-2024	25-03-2024	UBS-FX-FCSF250324329688 2137400085JO INWARD TT B/O MONKEY A DVENTURES. LLC 2035 SUNSET		1,216.68	42,360.12
26-03-2024	26-03-2024	GLOBAL EXPERIENCE LTD		100.00	42,460.12
26-03-2024	26-03-2024	Reference 408IBOT240850033 INWARD TISS B/O SAFARI GOATS ADVENTURES LIMITED		157.56	42,617.68
26-03-2024	26-03-2024	Reference IB50203426032414 INWARD TISS B/O KILIDOVE TOURS AND SAFARI		95.20	42,712.88
26-03-2024	26-03-2024	Reference IB50493726032415 INWARD TISS B/O KILIDOVE TOURS AND SAFARI		230.10	42,942.98
26-03-2024	26-03-2024	Reference 421IBOT240861003 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		233.12	43,176.10
27-03-2024	27-03-2024	VOLKHARD X 2 Intra Bank Trf XX XXC738270324104156 EQUATOR TO ARCTIC TREKKING COM		167.56	43,343.66
27-03-2024	27-03-2024	Reference P240327C00000595 Outward TISS IFO Joel Safari Sumaye	2,590.00		40,753.66
27-03-2024	27-03-2024	Outward TISS Charges Reference P240327C00000595 IFO Joel Safari Sumaye		0.91	40,752.75
27-03-2024	27-03-2024	Reference P240327C00000597 Outward TISS IFO Joel Safari Sumaye	5,500.00		35,252.75
27-03-2024	27-03-2024	Outward TISS Charges Reference P240327C00000597 IFO Joel Safari Sumaye		2.38	35,250.37
28-03-2024	28-03-2024	Reference 428IBOT240880520 INWARD TISS B/O ENCHANTING TANZANIA SAFARIS LTD		210.00	35,460.37

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28-03-2024	28-03-2024	Reference P240328C00000399 Outward TISS IFO Joel Safari Sumaye	1,476.00		33,984.37
28-03-2024	28-03-2024	Outward TISS Charges Reference P240328C00000399 IFO Joel Safari Sumaye	0.91		33,983.46
30-03-2024	30-03-2024	Outward TISS Charges Reference P240330C00000257 IFO Joel Safari Sumaye	0.91		33,982.55
30-03-2024	30-03-2024	Reference P240330C00000257 Outward TISS IFO Joel Safari Sumaye	1,000.00		32,982.55
30-03-2024	29-03-2024	Reference IB72531329032414 INWARD TISS B/O AMINI LIFE LIMITED		802.40	33,784.95
31-03-2024	31-03-2024	Ledger fees recovered For MAR 2024	10.00		33,774.95
02-04-2024	02-04-2024	SIGNATURE SAFARIS		136.00	33,910.95
02-04-2024	02-04-2024	Reference P240402C00000147 Outward TISS IFO Joel Safari Sumaye	1,000.00		32,910.95
02-04-2024	02-04-2024	Outward TISS Charges Reference P240402C00000147 IFO Joel Safari Sumaye	0.91		32,910.04
02-04-2024	02-04-2024	Outward TISS Charges Reference P240402C00000151 IFO Sebastian Israel Mollel	0.91		32,909.13
02-04-2024	02-04-2024	Reference P240402C00000151 Outward TISS IFO Sebastian Israel Mollel	1,261.00		31,648.13
02-04-2024	02-04-2024	MWANAIKI		38.94	31,687.07
03-04-2024	03-04-2024	SAFARI ZANZIBAR		100.00	31,787.07
03-04-2024	03-04-2024	Reference 422IBOT240940008 INWARD TISS B/O MAWENZI ADVENTURES LTD		100.54	31,887.61
04-04-2024	04-04-2024	GREG ADVENTURES		58.00	31,945.61
04-04-2024	04-04-2024	Outward TISS Charges Reference P240404C00000365 IFO Joel Safari Sumaye	0.91		31,944.70
04-04-2024	04-04-2024	Reference P240404C00000365 Outward TISS IFO Joel Safari Sumaye	1,261.00		30,683.70
04-04-2024	04-04-2024	TANZANIA AFFROAD		210.00	30,893.70
05-04-2024	05-04-2024	Reference FT24096YLMJZ INWARD TISS B/O RM TANZANIA SPECIALIST LIMITED		456.66	31,350.36
05-04-2024	05-04-2024	Reference 022FTOD240961003 INWARD TISS B/O WHISPER TANZANIA LIMITED		324.58	31,674.94
06-04-2024	06-04-2024	Reference 408IBOT240970527 INWARD TISS B/O SERENGETI CLARITY		167.56	31,842.50

Statement of Account

GIRAFFE NATRON ECO CAMP LIMITED

Account number : 0030032831 (USD)

PO BOX ARUSHA

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Total Search Results: 180

08-04-2024	08-04-2024	Outward TISS Charges Reference P240408C00000319 IFO Joel Safari Sumaye	0.91		31,841.59
08-04-2024	08-04-2024	Reference P240408C00000319 Outward TISS IFO Joel Safari Sumaye	1,976.00		29,865.59
08-04-2024	08-04-2024	XXXXC752080424135831 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	534.81		29,330.78
09-04-2024	09-04-2024	Reference P240409C00000089 Outward TISS IFO Joel Safari Sumaye	926.00		28,404.78
09-04-2024	09-04-2024	Outward TISS Charges Reference P240409C00000089 IFO Joel Safari Sumaye	0.91		28,403.87
09-04-2024	09-04-2024	Reference IB21129809042416 INWARD TISS B/O AMINI LIFE LIMITED		42.48	28,446.35
09-04-2024	09-04-2024	Reference 022OBFT241001501 INWARD TISS B/O BRANDED AFRICA SAFARIS TREKKI		600.00	29,046.35
12-04-2024	12-04-2024	TASTE OF KILIMANJARO ADVENTURES		100.00	29,146.35
12-04-2024	12-04-2024	GREAT IMAGE EXPEDITION LTD		100.00	29,246.35
12-04-2024	12-04-2024	Reference IB26473212042414 INWARD TISS B/O JM TOURS LTD		1,059.64	30,305.99
12-04-2024	12-04-2024	Reference FT241038MDM7 INWARD TISS B/O PASTORAL WOMEN'S COUNCIL		590.00	30,895.99
13-04-2024	13-04-2024	CASH BY KIPARA ADVENTURE		206.00	31,101.99
15-04-2024	15-04-2024	Outward TISS Charges Reference P240415C00000025 IFO Joel Safari Sumaye	0.91		31,101.08
15-04-2024	15-04-2024	Reference P240415C00000025 Outward TISS IFO Joel Safari Sumaye	1,632.00		29,469.08
15-04-2024	15-04-2024	TANZANIA ENGIDA		100.00	29,569.08
15-04-2024	15-04-2024	Reference 041500013453324 INWARD TISS B/O MANGA MANGA EAST AFRICA LIMITED		96.00	29,665.08
16-04-2024	16-04-2024	Reference OT24107TZ0109345 INWARD TISS B/O AFRICA SAFARI EXPERTS		197.00	29,862.08
16-04-2024	16-04-2024	CASH INGRID TORREKENS Instrument Number 54	5,000.00		24,862.08
16-04-2024	16-04-2024	KILI SERENGETI GUIDES		100.00	24,962.08
16-04-2024	16-04-2024	CASH BY KISAMBI TOURS		150.00	25,112.08
16-04-2024	16-04-2024	Reference 428IBOT241070542 INWARD TISS B/O SHADOWS OF AFRICA LIMITED		144.00	25,256.08

Statement of Account

GIRAFFE NATRON ECO CAMP LIMITED
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17-04-2024	17-04-2024	CD BY CLAWS OF AFRICA		324.00	25,580.08
17-04-2024	17-04-2024	UP32404171945000 INWARD TT B/O HORN BILL AFRICAN SAFARIS LLC		637.52	26,217.60
17-04-2024	17-04-2024	UP32404171945000 INWARD CHARGES TT B/O HORNBILL AFRICAN SAFARIS LLC	6.00		26,211.60

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
25,657.68	51,451.62	52,005.54	26,211.60