

Statement Date: 2/13/24 11:53 AM

Name:	MASAI GIRAFFE SAFARIS LIMITED	Branch:	TANZANITE
Address:	13642 BURUNDI ROAD, MANYARA TANZANIA	Branch Code:	450
		Account Number:	450428000051
		Account Product:	Business current account USD
		Account Currency:	US Dollar (\$)
		From Date:	01-Jun-23
		To Date:	13-Feb-24
Open Date:	17-Mar-2022	OLD A/C Number:	

Opening Balance:

157,365.02

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
01/06/2023	01/06/2023	700261	RICKSON MOSHI CHQ-700261	5,000.00	0.00	152,365.02
01/06/2023	01/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	152,362.94
01/06/2023	01/06/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	152,361.57
01/06/2023	01/06/2023		Withdrawal fee-USD	11.56	0.00	152,350.01
02/06/2023	02/06/2023		MASAI GIRAFFE	823.00	0.00	151,527.01
03/06/2023	03/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700258	480.00	0.00	151,047.01
03/06/2023	03/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700258	0.24	0.00	151,046.77
03/06/2023	03/06/2023	700263	NICKSON MOSHI CHQ-700263	1,000.00	0.00	150,046.77
03/06/2023	03/06/2023		Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	150,046.42
03/06/2023	03/06/2023		TRA Excise USD On Withdrawal fee-USD	0.23	0.00	150,046.19
03/06/2023	03/06/2023		Withdrawal fee-USD	1.93	0.00	150,044.26
05/06/2023	05/06/2023		MASAI GIRAFFE	20,000.00	0.00	130,044.26
05/06/2023	05/06/2023		Withdrawal fee-USD	15.41	0.00	115,824.26
05/06/2023	05/06/2023	700267	CQ NO.700267 PAID TO SIANGICHA MOSHI	14,200.00	0.00	115,844.26
05/06/2023	05/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	115,839.95
05/06/2023	05/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	115,841.49

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/06/2023	06/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700262	1,200.00	0.00	114,624.26
06/06/2023	06/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700262	0.24	0.00	114,624.02
07/06/2023	07/06/2023		CLIMBING AND SERVICE EXPENSES FROM: K2 ADVENTURE TRAVEL LLC REF: 2023060600247068	0.00	109,945.00	224,569.02
07/06/2023	07/06/2023		Inward RTGS charge	5.00	0.00	224,564.02
07/06/2023	07/06/2023		masal giraffe	20,000.00	0.00	204,564.02
07/06/2023	07/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700266	750.00	0.00	201,573.78
07/06/2023	07/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700266	0.24	0.00	201,573.54
07/06/2023	07/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700268	2,240.00	0.00	202,324.02
07/06/2023	07/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700268	0.24	0.00	202,323.78
09/06/2023	09/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700265	1,685.00	0.00	199,888.54
09/06/2023	09/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700265	0.24	0.00	199,888.30
10/06/2023	10/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700269	561.00	0.00	199,327.30
10/06/2023	10/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700269	0.24	0.00	199,327.06
12/06/2023	12/06/2023		MASAI GIRAFFE	20,000.00	0.00	179,327.06
12/06/2023	12/06/2023	700272	RICKSON MOSHI CHQ-700272	25,000.00	0.00	154,327.06
12/06/2023	12/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	154,324.29
12/06/2023	12/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	154,322.47
12/06/2023	12/06/2023		Withdrawal fee-USD	15.41	0.00	154,307.06
12/06/2023	12/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700270	1,113.00	0.00	153,194.06
12/06/2023	12/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700270	0.24	0.00	153,193.82
14/06/2023	14/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700277	1,229.00	0.00	151,964.82
14/06/2023	14/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700277	0.24	0.00	151,964.58
15/06/2023	15/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700274	0.24	0.00	151,083.34
15/06/2023	15/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700274	881.00	0.00	151,083.58
15/06/2023	15/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700275	2,166.00	0.00	148,917.34

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
15/06/2023	15/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700275	0.24	0.00	148,917.10
15/06/2023	15/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700278	1,489.00	0.00	147,428.10
15/06/2023	15/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700278	0.24	0.00	147,427.86
15/06/2023	15/06/2023		Automatic Loan Repayment by Transfer	12,038.39	0.00	135,389.47
19/06/2023	19/06/2023	700279	RICKSON MOSHI CHQ-700279	23,000.00	0.00	112,389.47
19/06/2023	19/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	112,386.70
19/06/2023	19/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	112,384.88
19/06/2023	19/06/2023		Withdrawal fee-USD	15.41	0.00	112,369.47
19/06/2023	19/06/2023	700280	RICKSON MOSHI CHQ-700280	5,000.00	0.00	107,369.47
19/06/2023	19/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	107,367.39
19/06/2023	19/06/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	107,366.02
19/06/2023	19/06/2023		Withdrawal fee-USD	11.56	0.00	107,354.46
21/06/2023	21/06/2023		INTERNAL TRANSFER CHQ NO.700282	3,000.00	0.00	104,354.46
21/06/2023	21/06/2023		NICKSON MEDVAIS MOSHI CHEQUE NO; 700282	3,000.00	0.00	101,354.46
21/06/2023	21/06/2023		OWN USE	5,000.00	0.00	96,354.46
21/06/2023	21/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700281	2,000.00	0.00	94,354.46
21/06/2023	21/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700281	0.24	0.00	94,354.22
22/06/2023	22/06/2023	700284	RICKSON MOSHI CHQ-700284	2,200.00	0.00	92,154.22
22/06/2023	22/06/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	92,153.53
22/06/2023	22/06/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	92,153.07
22/06/2023	22/06/2023		Withdrawal fee-USD	3.85	0.00	92,149.22
22/06/2023	22/06/2023	700283	RICKSON MOSHI CHQ-700283	30,000.00	0.00	62,149.22
22/06/2023	22/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	62,146.45
22/06/2023	22/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	62,144.63
22/06/2023	22/06/2023		Withdrawal fee-USD	15.41	0.00	62,129.22

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
22/06/2023	22/06/2023		ROE INTERNAL FUND TRANSFER DD 21.06.2023	0.00	3,000.00	65,129.22
23/06/2023	23/06/2023	700285	PAID TO SIGNATORY RICKSON NICKSON MOSHI	5,000.00	0.00	60,129.22
23/06/2023	23/06/2023		Value Added TaxUSD On Withdrawal fee- USD	2.08	0.00	60,127.14
23/06/2023	23/06/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	60,125.77
23/06/2023	23/06/2023		Withdrawal fee-USD	11.56	0.00	60,114.21
23/06/2023	23/06/2023	700286	PAID TO SIGNATORY RICKSON NICKSON MOSHI	5,907.05	0.00	54,207.16
23/06/2023	23/06/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	54,204.39
23/06/2023	23/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	54,202.57
23/06/2023	23/06/2023		Withdrawal fee-USD	15.41	0.00	54,187.16
24/06/2023	24/06/2023	700292	PAID TO RICKSON NICKSON MOSHI	10,000.00	0.00	44,187.16
24/06/2023	24/06/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	44,184.39
24/06/2023	24/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	44,182.57
24/06/2023	24/06/2023		Withdrawal fee-USD	15.41	0.00	44,167.16
24/06/2023	24/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700273	110.00	0.00	44,057.16
24/06/2023	24/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700273	0.24	0.00	44,056.92
26/06/2023	26/06/2023	700294	CQ NO.700294 PAID TO RICKSON NICKSON MOSHI	30,000.00	0.00	14,056.92
26/06/2023	26/06/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	14,054.15
26/06/2023	26/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	14,052.33
26/06/2023	26/06/2023		Withdrawal fee-USD	15.41	0.00	14,036.92
26/06/2023	26/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700288	576.00	0.00	13,460.92
26/06/2023	26/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700288	0.24	0.00	13,460.68
27/06/2023	27/06/2023		booking ref.329202-b B/O NORTHERN MANAGEMENT BEACH	351.00	0.00	13,109.68
27/06/2023	27/06/2023		TISS Outward transfer charge	5.00	0.00	13,104.68
27/06/2023	27/06/2023		Cheque Book Charge	21.23	0.00	13,083.75
27/06/2023	27/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700287	1,333.00	0.00	11,750.45

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
27/06/2023	27/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700287	0.24	0.00	11,750.21
28/06/2023	28/06/2023	700299	PAID TO RICKSON MOSHI	11,700.00	0.00	50.21
28/06/2023	28/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	47.44
28/06/2023	28/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	45.62
28/06/2023	28/06/2023		Withdrawal fee-USD	15.41	0.00	30.21
29/06/2023	29/06/2023		ORPHANAGE FROM: CLIMB KILI, LLC REF:2023062800257389	0.00	315,952.00	315,982.21
29/06/2023	29/06/2023		Inward RTGS charge	5.00	0.00	315,977.21
30/06/2023	30/06/2023		Ledger Fee	20.09	0.00	315,949.12
30/06/2023	30/06/2023		Withholding Tax - Savings On Ledger Fee	2.01	0.00	315,975.20
30/06/2023	30/06/2023		Value Added Tax On Ledger Fee	3.98	0.00	315,971.58
30/06/2023	30/06/2023		TRA Excise duty On Ledger Fee	2.01	0.00	315,969.57
30/06/2023	30/06/2023	700301	PAID TO SIGNATORY RICKSON NICKSON MOSHI	25,550.00	0.00	290,399.12
30/06/2023	30/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	290,396.35
30/06/2023	30/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	290,394.53
30/06/2023	30/06/2023		Withdrawal fee-USD	15.41	0.00	290,379.12
30/06/2023	30/06/2023		CHQ 700293	1,079.00	0.00	289,300.12
30/06/2023	30/06/2023		CHQ 700296	2,375.00	0.00	286,925.12
30/06/2023	30/06/2023	700300	RICKSON MOSHI CHQ-700300	14,450.00	0.00	272,475.12
30/06/2023	30/06/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	272,472.35
30/06/2023	30/06/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	272,470.53
30/06/2023	30/06/2023		Withdrawal fee-USD	15.41	0.00	272,455.12
30/06/2023	30/06/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700295	3,631.88	0.00	268,823.24
30/06/2023	30/06/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700295	0.24	0.00	268,823.00
30/06/2023	30/06/2023		DAVID X 2 ACCOMODATION B/O GRAN MELIA ARUSHA	732.40	0.00	268,090.60
30/06/2023	30/06/2023		TISS Outward transfer charge	5.00	0.00	268,085.60

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
01/07/2023	01/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	208,982.89
01/07/2023	01/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	208,981.07
01/07/2023	01/07/2023		Withdrawal fee-USD	15.41	0.00	208,965.66
01/07/2023	01/07/2023	700304	PAID TO RICKSON MOSHI	10,000.00	0.00	208,965.66
01/07/2023	01/07/2023		RICKSON Medwa MOSHI CHEQUE NO: 700305	3,000.00	0.00	205,965.66
01/07/2023	01/07/2023	700306	RICKSON MOSHI CHQ-700306	5,000.00	0.00	200,965.66
01/07/2023	01/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	200,963.58
01/07/2023	01/07/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	200,962.15
01/07/2023	01/07/2023		Withdrawal fee-USD	11.56	0.00	200,950.59
03/07/2023	03/07/2023	700309	RICKSON MOSHI CHQ-700309	35,300.00	0.00	214,750.59
03/07/2023	03/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	214,747.82
03/07/2023	03/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	214,746.00
03/07/2023	03/07/2023		Withdrawal fee-USD	15.41	0.00	214,730.59
03/07/2023	03/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700307	2,000.00	0.00	212,730.59
03/07/2023	03/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700289	1,064.00	0.00	211,666.59
03/07/2023	03/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700289	0.24	0.00	211,666.11
03/07/2023	03/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700307	0.24	0.00	212,730.35
04/07/2023	04/07/2023		P-INVOICE - TBA06JUN B/O BILILA LODGE INVESTMENT LIMITED	2,760.00	0.00	208,906.11
04/07/2023	04/07/2023		TISS Outward transfer charge	5.00	0.00	208,901.11
04/07/2023	04/07/2023	700310	RICKSON MOSHI CHQ-700310	10,000.00	0.00	198,901.11
04/07/2023	04/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	198,898.34
04/07/2023	04/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	198,896.52
04/07/2023	04/07/2023		Withdrawal fee-USD	15.41	0.00	198,881.11
05/07/2023	05/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700302	3,980.00	0.00	194,901.11
05/07/2023	05/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700302	0.24	0.00	194,900.87

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05/07/2023	05/07/2023		CHQ 700290	216.00	0.00	194,684.87
06/07/2023	06/07/2023	700311	RICKSON MOSHI CHQ-700311	32,000.00	0.00	162,684.87
06/07/2023	06/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	162,682.10
06/07/2023	06/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	162,680.28
06/07/2023	06/07/2023		Withdrawal fee-USD	15.41	0.00	162,664.87
06/07/2023	06/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700308	2,950.00	0.00	159,714.87
06/07/2023	06/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700308	0.24	0.00	159,714.63
10/07/2023	10/07/2023	700312	RICKSON MOSHI CHQ-700312	15,000.00	0.00	144,714.63
10/07/2023	10/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	144,711.86
10/07/2023	10/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	144,710.04
10/07/2023	10/07/2023		Withdrawal fee-USD	15.41	0.00	144,694.63
12/07/2023	12/07/2023	700313	RICKSON MOSHI CHQ-700313	7,000.00	0.00	137,694.63
12/07/2023	12/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	137,691.86
12/07/2023	12/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	137,690.04
12/07/2023	12/07/2023		Withdrawal fee-USD	15.41	0.00	137,674.63
12/07/2023	12/07/2023		MASAI	300.00	0.00	137,374.63
13/07/2023	13/07/2023	700314	PAID TO ONE OF THE SIGNATORY RICKSON NICKSON MOSHI	7,000.00	0.00	130,374.63
13/07/2023	13/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	130,371.86
13/07/2023	13/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	130,370.04
13/07/2023	13/07/2023		Withdrawal fee-USD	15.41	0.00	130,354.63
13/07/2023	13/07/2023		PARK FEE PAYMENT B/O CREDIT OUTSTANDING	30,000.00	0.00	100,354.63
13/07/2023	13/07/2023		TISS Outward transfer charge	5.00	0.00	100,349.63
13/07/2023	13/07/2023		PARK FEE PAYMENT B/O SUMMIT LODGE LIMITED	50,000.00	0.00	50,349.63
13/07/2023	13/07/2023		TISS Outward transfer charge	5.00	0.00	50,344.63
13/07/2023	13/07/2023		MASAI	3,000.00	0.00	47,344.63

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
18/07/2023	18/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700315	2,241.00	0.00	45,103.63
18/07/2023	18/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700315	0.24	0.00	45,103.39
21/07/2023	21/07/2023		TANAPA FEES B/O SUMMIT LODGE LTD	20,000.00	0.00	25,103.39
21/07/2023	21/07/2023		TISS Outward transfer charge	5.00	0.00	25,098.39
21/07/2023	21/07/2023		ACCOMODATION B/O BILILA LODGE INVESTMENT LIMITED	2,730.00	0.00	22,368.39
21/07/2023	21/07/2023		TISS Outward transfer charge	5.00	0.00	22,363.39
22/07/2023	22/07/2023	700317	CHQ NO 700317 PAID TO SIANGICHA MOSHI	20,000.00	0.00	2,363.39
22/07/2023	22/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,360.62
22/07/2023	22/07/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,359.08
22/07/2023	22/07/2023		Withdrawal fee-USD	15.41	0.00	2,343.39
25/07/2023	25/07/2023		REC/TANZANIA COMMERCIAL BANK PLC REC/AFW FROM: BOBU AFRICA LIMITED REF:2023072400280152	0.00	35,000.00	37,343.39
25/07/2023	25/07/2023		Inward RTGS charge	5.00	0.00	37,338.39
25/07/2023	25/07/2023		REC/TANZANIA COMMERCIAL BANK PLC REC/AFW FROM: BOBU AFRICA LIMITED REF:2023072500103746	0.00	35,000.00	72,338.39
25/07/2023	25/07/2023		Inward RTGS charge	5.00	0.00	72,333.39
25/07/2023	25/07/2023		105 - Cash Withdrawal	4,000.00	0.00	68,333.39
25/07/2023	25/07/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	68,331.31
25/07/2023	25/07/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	68,329.94
25/07/2023	25/07/2023		Withdrawal fee-USD	11.56	0.00	68,318.38
25/07/2023	25/07/2023		TANAPA FEES B/O SUMMIT LODGE LTD	6.14	0.00	68,312.24
25/07/2023	25/07/2023		TISS Outward transfer charge	4.09	0.00	68,308.15
25/07/2023	25/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700316	970.00	0.00	64,249.91
25/07/2023	25/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700316	0.24	0.00	64,249.67
25/07/2023	25/07/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700318	3,088.00	0.00	65,220.15
25/07/2023	25/07/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700318	0.24	0.00	65,219.91
26/07/2023	26/07/2023		TANAPA FEES B/O SUMMIT LODGE LTD	15,000.00	0.00	49,249.67

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
01/08/2023	01/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700325	2,500.00	0.00	100,711.34
01/08/2023	01/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700325	0.24	0.00	100,711.10
01/08/2023	01/08/2023		Automatic Loan Repayment by Transfer	13,355.05	0.00	87,356.05
02/08/2023	02/08/2023	700333	CHQ NO 700333	6,600.00	0.00	80,756.05
02/08/2023	02/08/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	80,753.28
02/08/2023	02/08/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	80,751.46
02/08/2023	02/08/2023		Withdrawal fee-USD	15.41	0.00	80,736.05
02/08/2023	02/08/2023	700334	PAID TO SIGNATORY RICKSON NICKSON MOSHI	10,000.00	0.00	70,736.05
02/08/2023	02/08/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	70,733.28
02/08/2023	02/08/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	70,731.46
02/08/2023	02/08/2023		Withdrawal fee-USD	15.41	0.00	70,716.05
03/08/2023	03/08/2023		OWN USE B/O SUMMIT LODGE LIMITED	20,000.00	0.00	50,716.05
03/08/2023	03/08/2023		TISS Outward transfer charge	5.00	0.00	50,711.05
03/08/2023	03/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700332	718.00	0.00	49,993.05
03/08/2023	03/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700332	0.24	0.00	49,992.81
03/08/2023	03/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700331	3,000.00	0.00	46,992.81
03/08/2023	03/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700331	0.24	0.00	46,992.57
04/08/2023	04/08/2023		SUMMER WRAP UP 2023 FROM: K2 ADVENTURE TRAVEL LLC REF:2023080300267350	0.00	2,181.00	49,173.57
04/08/2023	04/08/2023		Inward RTGS charge	5.00	0.00	49,168.57
04/08/2023	04/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700329	1,644.00	0.00	47,524.57
04/08/2023	04/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700329	0.24	0.00	47,524.33
04/08/2023	04/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700324	152.50	0.00	47,371.83
04/08/2023	04/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700324	0.24	0.00	47,371.59
07/08/2023	07/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700323	354.00	0.00	47,017.59
07/08/2023	07/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700323	0.24	0.00	47,017.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/08/2023	07/08/2023		TRANSFER TO OWN ACC	500.00	0.00	46,517.35
09/08/2023	09/08/2023		MOUNTAIN CLIMBING FEES B/O SUMMIT LODGE LIMITED	20,000.00	0.00	26,517.35
09/08/2023	09/08/2023		TISS Outward transfer charge	5.00	0.00	26,512.35
09/08/2023	09/08/2023		HARRISON MOSHI TUITION FEES B/O KENYA UTALII COLLEGE	1,475.00	0.00	25,037.35
09/08/2023	09/08/2023		Outward RTGS Charge	55.00	0.00	24,982.35
10/08/2023	10/08/2023		MASAI GIRAFFE	1,145.00	0.00	23,837.35
11/08/2023	11/08/2023		MASAI GIRAFF	1,000.00	0.00	22,837.35
11/08/2023	11/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700330	616.00	0.00	22,221.35
11/08/2023	11/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700330	0.24	0.00	22,221.11
11/08/2023	11/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700335	1,677.50	0.00	20,543.61
11/08/2023	11/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700335	0.24	0.00	20,543.37
16/08/2023	16/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700328	2,475.00	0.00	18,068.37
16/08/2023	16/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700328	0.24	0.00	18,068.13
17/08/2023	17/08/2023		PURT FEES PAYMENT B/O SUMMIT LODGE LIMITED	15,000.00	0.00	3,068.13
17/08/2023	17/08/2023		TISS Outward transfer charge	5.00	0.00	3,063.13
29/08/2023	29/08/2023		ORPHANAGE FROM: CLIMB KILI, LLC REF:2023082900157886	0.00	171,046.00	174,109.13
29/08/2023	29/08/2023		Inward RTGS charge	5.00	0.00	174,104.13
30/08/2023	30/08/2023	700340	CHQ NO 700340 RICKSON NICKSON MOSHI	6,000.00	0.00	168,104.13
30/08/2023	30/08/2023		Withdrawal fee-USD	15.41	0.00	168,088.72
30/08/2023	30/08/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	168,085.95
30/08/2023	30/08/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	168,084.13
30/08/2023	30/08/2023	700341	PAID TO ONE OF THE SIGNATORY RICKSON MOSHI	14,000.00	0.00	154,084.13
30/08/2023	30/08/2023		Withdrawal fee-USD	15.41	0.00	154,068.72
30/08/2023	30/08/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	154,065.95
30/08/2023	30/08/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	154,064.13

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/08/2023	30/08/2023		PARKING FEED B/O SUMMIT LODGE LIMITED	25,000.00	0.00	129,064.13
30/08/2023	30/08/2023		TISS Outward transfer charge	5.00	0.00	129,059.13
30/08/2023	30/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700339	1,984.00	0.00	127,075.13
30/08/2023	30/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700339	0.24	0.00	127,074.89
31/08/2023	31/08/2023	700342	CHQ NO 700342 NICKSON MEDVAIS MOSHI	3,000.00	0.00	124,074.89
31/08/2023	31/08/2023		Withdrawal fee-USD	11.56	0.00	124,063.33
31/08/2023	31/08/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	124,061.25
31/08/2023	31/08/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	124,059.88
31/08/2023	31/08/2023	700344	PAID TO ONE OF THE SIGNATORY RICKSON NICKSON MOSHI	5,000.00	0.00	119,059.88
31/08/2023	31/08/2023		Withdrawal fee-USD	11.56	0.00	119,048.32
31/08/2023	31/08/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	119,046.24
31/08/2023	31/08/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	119,044.87
31/08/2023	31/08/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700338	556.00	0.00	118,488.87
31/08/2023	31/08/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700338	0.24	0.00	118,488.63
01/09/2023	01/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700336	2,375.00	0.00	116,113.63
01/09/2023	01/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700336	0.24	0.00	116,113.39
01/09/2023	01/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700343	2,000.00	0.00	114,113.39
01/09/2023	01/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700343	0.24	0.00	114,113.15
01/09/2023	01/09/2023		Automatic Loan Repayment by Transfer	12,040.59	0.00	102,072.56
02/09/2023	02/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700337	2,280.00	0.00	99,792.56
02/09/2023	02/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700337	0.24	0.00	99,792.32
02/09/2023	02/09/2023	700345	PAID TO ONE OF THE SIGNATORY RICKSON NICKSON MOSHI	2,000.00	0.00	97,792.32
02/09/2023	02/09/2023		Withdrawal fee-USD	3.85	0.00	97,788.47
02/09/2023	02/09/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	97,787.78
02/09/2023	02/09/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	97,787.32

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
04/09/2023	04/09/2023		PARK FEES B/O SUMMIT LODGE LIMITED	25,000.00	0.00	72,787.32
04/09/2023	04/09/2023		TISS Outward transfer charge	5.00	0.00	72,782.32
04/09/2023	04/09/2023		MASAI GIRAFFE	9,960.00	0.00	62,822.32
11/09/2023	11/09/2023		Balance Inquiry Fee	0.82	0.00	62,821.50
12/09/2023	12/09/2023		PARK FEES B/O SUMMIT LODGE LIMITED	7,600.00	0.00	55,221.50
12/09/2023	12/09/2023		TISS Outward transfer charge	5.00	0.00	55,216.50
13/09/2023	13/09/2023		WB59371 B/O TANGANYIKA WILDERNESS CAMPS LIMITED	318.00	0.00	54,898.50
13/09/2023	13/09/2023		TISS Outward transfer charge	5.00	0.00	54,893.50
13/09/2023	13/09/2023		YI NAN X 2 B/O TYCHE LIMITED	681.00	0.00	54,212.50
13/09/2023	13/09/2023		TISS Outward transfer charge	5.00	0.00	54,207.50
14/09/2023	14/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700349	800.00	0.00	53,407.50
14/09/2023	14/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700349	0.24	0.00	53,407.26
14/09/2023	14/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700350	621.00	0.00	52,786.26
14/09/2023	14/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700350	0.24	0.00	52,786.02
15/09/2023	15/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700346	672.00	0.00	52,114.02
15/09/2023	15/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700346	0.24	0.00	52,113.78
16/09/2023	16/09/2023	700354	PAID TO ONE OF THE SIGNATORY SIANGICHA MOSHI	1,200.00	0.00	50,913.78
16/09/2023	16/09/2023		Withdrawal fee-USD	3.85	0.00	50,909.93
16/09/2023	16/09/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	50,909.24
16/09/2023	16/09/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	50,908.78
18/09/2023	18/09/2023	700355	106 - Cheque Cash Withdrawal	1,200.00	0.00	49,708.78
18/09/2023	18/09/2023		Withdrawal fee-USD	3.85	0.00	49,704.93
18/09/2023	18/09/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	49,704.24
18/09/2023	18/09/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	49,703.78
18/09/2023	18/09/2023		PARK FEES null B/O SUMMIT LODGE LIMITED	25,000.00	0.00	24,703.78

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/09/2023	18/09/2023		TISS Outward transfer charge	5.00	0.00	24,698.78
19/09/2023	19/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700353	1,528.00	0.00	23,170.78
19/09/2023	19/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700353	0.24	0.00	23,170.54
21/09/2023	21/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700351	219.00	0.00	22,951.54
21/09/2023	21/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700351	0.24	0.00	22,951.30
25/09/2023	25/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700357	1,375.00	0.00	21,576.30
25/09/2023	25/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700357	0.24	0.00	21,576.06
27/09/2023	27/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700359	851.00	0.00	20,725.06
27/09/2023	27/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700359	0.24	0.00	20,724.82
27/09/2023	27/09/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700358	1,043.00	0.00	19,681.82
27/09/2023	27/09/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700358	0.24	0.00	19,681.58
29/09/2023	29/09/2023		ORPHANAGE FROM: CLIMB KILI, LLC REF:2023092800267299	0.00	150,551.00	170,232.58
29/09/2023	29/09/2023		Inward RTGS charge	5.00	0.00	170,227.58
29/09/2023	29/09/2023		Balance Inquiry Fee	0.82	0.00	170,226.76
29/09/2023	29/09/2023		PARKING FEES PAYMENT null B/O SUMMIT LODGE LIMITED	15,000.00	0.00	155,226.76
29/09/2023	29/09/2023		TISS Outward transfer charge	5.00	0.00	155,221.76
29/09/2023	29/09/2023	700360	CQ NO.700360 PAID TO RICKSON NICKSON MOSHI	8,600.00	0.00	146,621.76
29/09/2023	29/09/2023		Withdrawal fee-USD	15.41	0.00	146,606.35
29/09/2023	29/09/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	146,603.58
29/09/2023	29/09/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	146,601.76
29/09/2023	29/09/2023		MASAI GIRAFFE	1,000.00	0.00	145,601.76
30/09/2023	30/09/2023	700361	PAID TO ONE OF THE SIGANTORY RICKSON NICKSON MOSHI	20,000.00	0.00	125,601.76
30/09/2023	30/09/2023		Withdrawal fee-USD	15.41	0.00	125,586.35
30/09/2023	30/09/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	125,583.58
30/09/2023	30/09/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	125,581.76

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/10/2023	01/10/2023		Automatic Loan Repayment by Transfer	12,040.59	0.00	113,541.17
02/10/2023	02/10/2023		PARK FEES PAYMENT null B/O SUMMIT LODGE LIMITED	37,000.00	0.00	76,541.17
02/10/2023	02/10/2023		TISS Outward transfer charge	5.00	0.00	76,536.17
02/10/2023	02/10/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700356	762.50	0.00	75,773.67
02/10/2023	02/10/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700356	0.24	0.00	75,773.43
04/10/2023	04/10/2023		MASAI GIRAFF	12,000.00	0.00	63,773.43
04/10/2023	04/10/2023		CONSTANTINE KIURA	0.00	15,700.00	79,473.43
04/10/2023	04/10/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700364	6,175.00	0.00	73,298.43
04/10/2023	04/10/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700364	0.24	0.00	73,298.19
04/10/2023	04/10/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700362	1,750.00	0.00	71,548.19
04/10/2023	04/10/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700362	0.24	0.00	71,547.95
04/10/2023	04/10/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700363	1,372.50	0.00	70,175.45
04/10/2023	04/10/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700363	0.24	0.00	70,175.21
05/10/2023	05/10/2023	700365	PAID TO SIGNATORY NICKSON MOSHI	5,000.00	0.00	65,175.21
05/10/2023	05/10/2023		Withdrawal fee-USD	11.56	0.00	65,163.65
05/10/2023	05/10/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	65,161.57
05/10/2023	05/10/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	65,160.20
06/10/2023	06/10/2023		PARK FEE PAYEMENTS B/O SUMMIT LODGE LTD	1,000.00	0.00	64,160.20
06/10/2023	06/10/2023		TISS Outward transfer charge	5.00	0.00	64,155.20
09/10/2023	09/10/2023		PARK FEES PAYMENT FOR MOUNTAIN AND SAFARI null B/O SUMMIT LODGE LIMITED	15,300.00	0.00	48,855.20
09/10/2023	09/10/2023		TISS Outward transfer charge	5.00	0.00	48,850.20
16/10/2023	16/10/2023		LOAN PROCESSING null B/O MASAI GIRAFFEE CO LTD	30,000.00	0.00	18,850.20
16/10/2023	16/10/2023		TISS Outward transfer charge	5.00	0.00	18,845.20
19/10/2023	19/10/2023		Masai CRDB B/O MASAI GIRAFFE SAFARIS LTD	3,000.00	0.00	15,845.20
19/10/2023	19/10/2023		TISS Outward transfer charge	5.00	0.00	15,840.20

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/10/2023	24/10/2023		ParkFee Payments B/O SUMMIT LODGE LTD	2,000.00	0.00	13,840.20
24/10/2023	24/10/2023		TISS Outward transfer charge	5.00	0.00	13,835.20
28/10/2023	28/10/2023		ORPHANAGE FROM: CLIMB KILI, LLC REF:2023102700267892	0.00	17,722.68	31,557.88
28/10/2023	28/10/2023		Inward RTGS charge	5.00	0.00	31,552.88
28/10/2023	28/10/2023		Park Fee Payments Kilimanjaro B/O SUMMIT LODGE LTD	4,520.00	0.00	27,032.88
28/10/2023	28/10/2023		TISS Outward transfer charge	5.00	0.00	27,027.88
30/10/2023	30/10/2023		KILIMANJARO PARKFEE PAYMENT null B/O SUMMIT LODGE LIMITED	5,000.00	0.00	22,027.88
30/10/2023	30/10/2023		TISS Outward transfer charge	5.00	0.00	22,022.88
01/11/2023	01/11/2023	700368	106 - Cheque Cash Withdrawal	8,000.00	0.00	14,022.88
01/11/2023	01/11/2023		Withdrawal fee-USD	15.41	0.00	14,007.47
01/11/2023	01/11/2023		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	14,004.70
01/11/2023	01/11/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	14,002.88
01/11/2023	01/11/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700366	305.00	0.00	13,697.88
01/11/2023	01/11/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700366	0.24	0.00	13,697.64
01/11/2023	01/11/2023		Automatic Loan Repayment by Transfer	11,895.46	0.00	1,426.94
01/11/2023	01/11/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700367	375.00	0.00	13,322.64
01/11/2023	01/11/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700367	0.24	0.00	13,322.40
01/11/2023	01/11/2023		Automatic Loan Repayment by Transfer	145.13	0.00	1,281.81
09/11/2023	09/11/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700369	500.00	0.00	781.81
09/11/2023	09/11/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700369	0.24	0.00	781.57
11/11/2023	11/11/2023		146 - DEPOSIT TO GL ACCOUNT	200.00	0.00	581.57
29/11/2023	29/11/2023		ORPHANAGE FROM: CLIMB KILI, LLC REF:2023112800281413	0.00	171,087.00	171,668.57
29/11/2023	29/11/2023		Inward RTGS charge	5.00	0.00	171,663.57
30/11/2023	30/11/2023	700370	RICKSON NICKSON MOSHI	20,000.00	0.00	151,663.57
30/11/2023	30/11/2023		Withdrawal fee-USD	15.41	0.00	151,648.16

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/11/2023	30/11/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	151,645.39
30/11/2023	30/11/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	151,643.57
30/11/2023	30/11/2023		PARK FEES PAYMENTS FOR KILIMANJARO null B/O SUMMIT LODGE LIMITED	15,750.00	0.00	135,893.57
30/11/2023	30/11/2023		TISS Outward transfer charge	5.00	0.00	135,888.57
01/12/2023	01/12/2023		Automatic Loan Repayment by Transfer	12,040.59	0.00	123,847.98
02/12/2023	02/12/2023		CHEQUE 700375 NICKSON MEDVAIS MOSHI	3,000.00	0.00	120,847.98
04/12/2023	04/12/2023		GREGORY X 10 B/O OMEGA VIEW HOTEL and RESORT	600.00	0.00	120,247.98
04/12/2023	04/12/2023		TISS Outward transfer charge	5.00	0.00	120,242.98
05/12/2023	05/12/2023	700377	RICKSON NICKSON MOSHI	9,750.00	0.00	110,492.98
05/12/2023	05/12/2023		Withdrawal fee-USD	15.41	0.00	110,477.57
05/12/2023	05/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	110,474.80
05/12/2023	05/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	110,472.98
05/12/2023	05/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700372	1,500.00	0.00	108,972.98
05/12/2023	05/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700372	0.24	0.00	108,972.74
06/12/2023	06/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700373	2,920.00	0.00	106,052.74
06/12/2023	06/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700373	0.24	0.00	106,052.50
06/12/2023	06/12/2023		146 - DEPOSIT TO GL ACCOUNT	1,190.00	0.00	104,862.50
07/12/2023	07/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700371	2,135.00	0.00	102,727.50
07/12/2023	07/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700371	0.24	0.00	102,727.26
07/12/2023	07/12/2023	700378	700378 PAID TO MR. RICKSON N. MOSHI	6,000.00	0.00	96,727.26
07/12/2023	07/12/2023		Withdrawal fee-USD	15.41	0.00	96,711.85
07/12/2023	07/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	96,709.08
07/12/2023	07/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	96,707.26
08/12/2023	08/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700376	2,000.00	0.00	94,707.26
08/12/2023	08/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700376	0.24	0.00	94,707.02

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
09/12/2023	09/12/2023	700379	1700379 PAID TO RICKSON NICKSON MOSHI	550.00	0.00	94,157.02
09/12/2023	09/12/2023		Withdrawal fee-USD	1.93	0.00	94,155.09
09/12/2023	09/12/2023		Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	94,154.74
09/12/2023	09/12/2023		TRA Excise USD On Withdrawal fee-USD	0.23	0.00	94,154.51
11/12/2023	11/12/2023	700380	RICKSON NICKSON MOSHI	7,200.00	0.00	86,954.51
11/12/2023	11/12/2023		Withdrawal fee-USD	15.41	0.00	86,939.10
11/12/2023	11/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	86,936.33
11/12/2023	11/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	86,934.51
11/12/2023	11/12/2023		TANAPA FEES null B/O SUMMIT LODGE	10,000.00	0.00	76,934.51
11/12/2023	11/12/2023		TISS Outward transfer charge	5.00	0.00	76,929.51
12/12/2023	12/12/2023	700381	PAID TO RICKSON NICKOSN MOSHI ONE OF THE SIGNATORY	1,500.00	0.00	75,429.51
12/12/2023	12/12/2023		Withdrawal fee-USD	3.85	0.00	75,425.66
12/12/2023	12/12/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	75,424.97
12/12/2023	12/12/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	75,424.51
15/12/2023	15/12/2023		Tanapa Park Fees Payments B/O SUMMIT LODGE LTD	5,650.00	0.00	69,774.51
15/12/2023	15/12/2023		TISS Outward transfer charge	5.00	0.00	69,769.51
15/12/2023	15/12/2023	700382	106 - Cheque Cash Withdrawal	1,000.00	0.00	68,769.51
15/12/2023	15/12/2023		Withdrawal fee-USD	1.93	0.00	68,767.58
15/12/2023	15/12/2023		Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	68,767.23
15/12/2023	15/12/2023		TRA Excise USD On Withdrawal fee-USD	0.23	0.00	68,767.00
18/12/2023	18/12/2023	700383	106 - Cheque Cash Withdrawal	1,150.00	0.00	67,617.00
18/12/2023	18/12/2023		Withdrawal fee-USD	3.85	0.00	67,613.15
18/12/2023	18/12/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	67,612.46
18/12/2023	18/12/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	67,612.00
18/12/2023	18/12/2023		Cheque Book Charge	21.23	0.00	67,590.77

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
18/12/2023	18/12/2023		TO BE USED FOR TANAPAPARK FEE PAYMENTS null B/O SUMMIT LODGE LTD	35,000.00	0.00	32,590.77
18/12/2023	18/12/2023		TISS Outward transfer charge	5.00	0.00	32,585.77
18/12/2023	18/12/2023	700384	700384 PAID TO MR. RICKSON NICKSON MOSHI	2,600.00	0.00	29,985.77
18/12/2023	18/12/2023		Withdrawal fee-USD	11.56	0.00	29,974.21
18/12/2023	18/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	29,972.13
18/12/2023	18/12/2023		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	29,970.76
27/12/2023	27/12/2023	700386	106 - Cheque Cash Withdrawal	10,000.00	0.00	19,970.76
27/12/2023	27/12/2023		Withdrawal fee-USD	15.41	0.00	19,955.35
27/12/2023	27/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	19,952.58
27/12/2023	27/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	19,950.76
28/12/2023	28/12/2023		ORPHANAGE FROM: CLIMB KILI, LLC REF:2023122700311434	0.00	149,999.00	169,949.76
28/12/2023	28/12/2023		Inward RTGS charge	5.00	0.00	169,944.76
28/12/2023	28/12/2023		TANAPA PARK FEE PAYMENT null B/O SUMMIT LODGE LIMITED	2,400.00	0.00	167,544.76
28/12/2023	28/12/2023		TISS Outward transfer charge	5.00	0.00	167,539.76
28/12/2023	28/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700385	1,110.00	0.00	166,429.76
28/12/2023	28/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700385	0.24	0.00	166,429.52
29/12/2023	29/12/2023	700401	RICKSON NICKSON MOSHI	22,000.00	0.00	144,429.52
29/12/2023	29/12/2023		Withdrawal fee-USD	15.41	0.00	144,414.11
29/12/2023	29/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	144,411.34
29/12/2023	29/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	144,409.52
29/12/2023	29/12/2023		PARK FEE PAYMENT FOR TANAPA null B/O SUMMIT LODGE LITED	25,000.00	0.00	119,409.52
29/12/2023	29/12/2023		TISS Outward transfer charge	5.00	0.00	119,404.52
29/12/2023	29/12/2023	700402	PAID TO RICKSON NICKSON MOSHI	6,000.00	0.00	113,404.52
29/12/2023	29/12/2023		Withdrawal fee-USD	15.41	0.00	113,389.11
29/12/2023	29/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	113,386.34

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
29/12/2023	29/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	113,384.52
29/12/2023	29/12/2023	700403	106 - Cheque Cash Withdrawal	1,250.00	0.00	112,134.52
29/12/2023	29/12/2023		Withdrawal fee-USD	3.85	0.00	112,130.67
29/12/2023	29/12/2023		Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	112,129.98
29/12/2023	29/12/2023		TRA Excise USD On Withdrawal fee-USD	0.46	0.00	112,129.52
30/12/2023	30/12/2023	700391	PAID TO RICKSON NICKSON MOSHI	7,100.00	0.00	105,029.52
30/12/2023	30/12/2023		Withdrawal fee-USD	15.41	0.00	105,014.11
30/12/2023	30/12/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	105,011.34
30/12/2023	30/12/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	105,009.52
30/12/2023	30/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700389	2,580.00	0.00	102,429.52
30/12/2023	30/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700389	0.24	0.00	102,429.28
30/12/2023	30/12/2023		IN CHEQUE -DEBIT FOR CHEQUENO: 700388	1,625.00	0.00	100,804.28
30/12/2023	30/12/2023		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700388	0.24	0.00	100,804.04
01/01/2024	01/01/2024		Automatic Loan Repayment by Transfer	12,041.58	0.00	88,762.46
02/01/2024	02/01/2024	700392	PAID TO SIGNATORY RICKSON NICKSON MOSHI	4,500.00	0.00	84,262.46
02/01/2024	02/01/2024		Withdrawal fee-USD	11.56	0.00	84,250.90
02/01/2024	02/01/2024		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	84,248.82
02/01/2024	02/01/2024		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	84,247.45
03/01/2024	03/01/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700390	777.00	0.00	83,470.45
03/01/2024	03/01/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700390	0.24	0.00	83,470.21
05/01/2024	05/01/2024	700394	106 - Cheque Cash Withdrawal	1,000.00	0.00	82,470.21
05/01/2024	05/01/2024		Withdrawal fee-USD	1.93	0.00	82,468.28
05/01/2024	05/01/2024		Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	82,467.93
05/01/2024	05/01/2024		TRA Excise USD On Withdrawal fee-USD	0.23	0.00	82,467.70
05/01/2024	05/01/2024		PARK FEE PAYMENT TANAPA null B/O SUMMIT LODGE LIMITED	2,300.00	0.00	80,167.70

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/01/2024	05/01/2024		TISS Outward transfer charge	5.00	0.00	80,162.70
05/01/2024	05/01/2024		CHQ 700395 NICKSON	3,000.00	0.00	77,162.70
05/01/2024	05/01/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700393	354.00	0.00	76,808.70
05/01/2024	05/01/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700393	0.24	0.00	76,808.46
08/01/2024	08/01/2024		TANAPA PARKING FEE PAYMENT null B/O SUMMIT LODGE LTD	22,000.00	0.00	54,808.46
08/01/2024	08/01/2024		TISS Outward transfer charge	5.00	0.00	54,803.46
08/01/2024	08/01/2024	700396	700396 PAID TO MR. RICKSON NICKSON MOSHI	8,800.00	0.00	46,003.46
08/01/2024	08/01/2024		Withdrawal fee-USD	15.41	0.00	45,988.05
08/01/2024	08/01/2024		Value Added TaxUSD On Withdrawal fee- USD	2.77	0.00	45,985.28
08/01/2024	08/01/2024		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	45,983.46
08/01/2024	08/01/2024	700397	CQ NO.700397 PAID TO RICKSON NICKSON MOSHI	3,000.00	0.00	42,983.46
08/01/2024	08/01/2024		Withdrawal fee-USD	11.56	0.00	42,971.90
08/01/2024	08/01/2024		Value Added TaxUSD On Withdrawal fee- USD	2.08	0.00	42,969.82
08/01/2024	08/01/2024		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	42,968.45
13/01/2024	13/01/2024		casey x 2 B/O OMEGA VIEW HOTEL and RESORT	120.00	0.00	42,848.45
13/01/2024	13/01/2024		TISS Outward transfer charge	5.00	0.00	42,843.45
13/01/2024	13/01/2024		STACEY X 3 -ACCOMODATION ON B/O ZITA TANZANIAN WILD CAMPS LTD	1,770.01	0.00	41,073.44
13/01/2024	13/01/2024		TISS Outward transfer charge	5.00	0.00	41,068.44
13/01/2024	13/01/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700398	2,000.00	0.00	39,068.44
13/01/2024	13/01/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700398	0.24	0.00	39,068.20
15/01/2024	15/01/2024		BNG TISS RTN OF YOUR MT 103 DD 13.01.2024 RSN CURRENCY DIFFERS	0.00	120.00	39,188.20
16/01/2024	16/01/2024		PARK FEES PAYMENT null B/O SUMMIT LODGE LIMITED	28,400.00	0.00	10,788.20
16/01/2024	16/01/2024		TISS Outward transfer charge	5.00	0.00	10,783.20
18/01/2024	18/01/2024		own use	100.00	0.00	10,683.20
22/01/2024	22/01/2024		PARK FEE PAYMENTS TO TANAPA null B/O SUMMIT LODGE LIMITED	9,500.00	0.00	1,183.20

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/01/2024	31/01/2024	700413	PAID TO RICKSON NICKSON MOSHI	15,000.00	0.00	113,845.19
31/01/2024	31/01/2024		Withdrawal fee-USD	15.41	0.00	113,829.78
31/01/2024	31/01/2024		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	113,827.01
31/01/2024	31/01/2024		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	113,825.19
31/01/2024	31/01/2024		WB73188 B/O TANGANYIKA WILDERNES CAMP	992.00	0.00	112,833.19
31/01/2024	31/01/2024		TISS Outward transfer charge	1.00	0.00	112,832.19
31/01/2024	31/01/2024		SHIRLEY X 4 B/O OMEGA VIEW HOTEL and RESORT	240.00	0.00	112,592.19
31/01/2024	31/01/2024		TISS Outward transfer charge	1.00	0.00	112,591.19
01/02/2024	01/02/2024	700416	106 - Cheque Cash Withdrawal	1,000.00	0.00	111,591.19
01/02/2024	01/02/2024		Withdrawal fee-USD	1.93	0.00	111,589.26
01/02/2024	01/02/2024		Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	111,588.91
01/02/2024	01/02/2024		TRA Excise USD On Withdrawal fee-USD	0.23	0.00	111,588.68
01/02/2024	01/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700409	1,036.00	0.00	110,552.68
01/02/2024	01/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700409	0.24	0.00	110,552.44
01/02/2024	01/02/2024	700417	RICKSON NICKSON MOSHI	3,700.00	0.00	106,852.44
01/02/2024	01/02/2024		Withdrawal fee-USD	11.56	0.00	106,840.88
01/02/2024	01/02/2024		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	106,838.80
01/02/2024	01/02/2024		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	106,837.43
01/02/2024	01/02/2024		Automatic Loan Repayment by Transfer	12,040.59	0.00	94,796.84
02/02/2024	02/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700411	500.00	0.00	94,296.84
02/02/2024	02/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700411	0.24	0.00	94,296.60
02/02/2024	02/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700414	2,625.00	0.00	91,671.60
02/02/2024	02/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700414	0.24	0.00	91,671.36
02/02/2024	02/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700406	5,220.00	0.00	86,451.36
02/02/2024	02/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700406	0.24	0.00	86,451.12

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/02/2024	02/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700410	500.00	0.00	85,951.12
02/02/2024	02/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700410	0.24	0.00	85,950.88
02/02/2024	02/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700408	586.00	0.00	85,364.88
02/02/2024	02/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700408	0.24	0.00	85,364.64
05/02/2024	05/02/2024	700418	700418 PAID TO MR. RICKSON N. MOSHI	10,000.00	0.00	75,364.64
05/02/2024	05/02/2024		Withdrawal fee-USD	15.41	0.00	75,349.23
05/02/2024	05/02/2024		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	75,346.46
05/02/2024	05/02/2024		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	75,344.64
06/02/2024	06/02/2024		TANAPA FEES null B/O SUMMIT LODGE	27,800.00	0.00	47,544.64
06/02/2024	06/02/2024		TISS Outward transfer charge	4.50	0.00	47,540.14
06/02/2024	06/02/2024		OPEARIONAL EXPENCES B/O MASAI GIRAFFE SAFARIS LTD	3,605.00	0.00	43,935.14
06/02/2024	06/02/2024		TISS Outward transfer charge	1.00	0.00	43,934.14
07/02/2024	07/02/2024		PERMITS FOR THIS SUMMER B/O K2 ADVENTURE TRAVEL LLC Ref: 2024020600299289	0.00	29,955.00	73,889.14
07/02/2024	07/02/2024		Inward RTGS charge	5.00	0.00	73,884.14
07/02/2024	07/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700404	2,135.00	0.00	71,749.14
07/02/2024	07/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700404	0.24	0.00	71,748.90
08/02/2024	08/02/2024	700422	RICKSON NICKSON MOSHI	4,000.00	0.00	67,748.90
08/02/2024	08/02/2024		Withdrawal fee-USD	11.56	0.00	67,737.34
08/02/2024	08/02/2024		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	67,735.26
08/02/2024	08/02/2024		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	67,733.89
09/02/2024	09/02/2024		IN CHEQUE -DEBIT FOR CHEQUENO: 700421	570.00	0.00	67,163.89
09/02/2024	09/02/2024		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700421	0.24	0.00	67,163.65
12/02/2024	12/02/2024		TANAPA PARK FEE PAYMENT null B/O SUMMIT LODGE LIMITED	35,000.00	0.00	32,163.65
12/02/2024	12/02/2024		TISS Outward transfer charge	4.50	0.00	32,159.15
12/02/2024	12/02/2024	700423	RICKSON NICKSON MOSHI	5,000.00	0.00	27,159.15

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/02/2024	12/02/2024		Withdrawal fee-USD	11.56	0.00	27,147.59
12/02/2024	12/02/2024		Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	27,145.51
12/02/2024	12/02/2024		TRA Excise USD On Withdrawal fee-USD	1.37	0.00	27,144.14

STATEMENT SUMMARY

Total Debit Amount:	1,627,737.56
Total Credit Amount:	1,497,516.68
Number Of Debit Transactions:	577
Number Of Credit Transactions:	17
Current Balance:	27,144.14
Available Balance:	27,144.14

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 Report Date: 2/13/24 11:03 AM

Verified By: _____

