

## Statement of Account

GIRAFFE NATRON ECO CAMP LIMITED

Account number : 0030032831 (USD)

PO BOX ARUSHA

255

From Date 01/01/2023 To 31/12/2023

Report generated on MAR 10, 2024 by JOEL SAFARI SUMAYE

Total Search Results: 901

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-01-2023	03-01-2023	SE07802301031170 B/O SERENGETI BIG CATS SAFARIS IFO GIRAFFE NATRON ECO CAMP		510.80	28,035.40
04-01-2023	04-01-2023	427IBOT230040506 B/O R AND M TANZANIA SPECIALIST L IFO GIRAFFE NATRON ECO CAMP LTD		1,168.20	29,203.60
04-01-2023	04-01-2023	XXXXC728040123125807 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,737.14		26,466.46
04-01-2023	04-01-2023	001FTLC230040132 B/O SHAH TOURS AND TRAVELS LTD IFO GIRAFFE NATRON ECO CAMP LTD		257.78	26,724.24
04-01-2023	04-01-2023	9474880301231613 B/O BASECAMP AFROMAXX COMPANY LTD IFO MAASAI GIRAFFE ECO		590.00	27,314.24
04-01-2023	04-01-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4506		141.60	27,455.84
04-01-2023	04-01-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4503		354.00	27,809.84
06-01-2023	05-01-2023	FTS2301054128800 B/O SOSIALANTROPOLOG M. ANDREASSEN		659.00	28,468.84
09-01-2023	09-01-2023	MASAFI AFRICA ADVENTURE		543.00	29,011.84
09-01-2023	09-01-2023	KONGONI TZ ADVENTURES		53.00	29,064.84
09-01-2023	09-01-2023	SE07802301091024 B/O SERENGETI BIG CATS SAFARIS IFO GIRAFFE NATRON ECO CAMP		466.60	29,531.44
11-01-2023	11-01-2023	3202043011FS B/O 1/RISPA IFO 1/GIRAFFE NATRON ECO CAMP LTD		590.00	30,121.44
11-01-2023	11-01-2023	2599461101231404 B/O ZARA INTERNATIONAL TRAVEL AGEN IFO GIRAFFE NATRON ECO CAMP LTD		188.80	30,310.24
13-01-2023	13-01-2023	000005892694 B/O FRONNY EXPEDITIONS LTD IFO GIRAFFE NATRON ECO CAMP LTD		185.26	30,495.50
13-01-2023	13-01-2023	9601ORTT0022923 B/O CHALEMA TANZANIA SAFARIS IFO GIRAFFE NATRON ECO CAMP LTD		330.40	30,825.90
14-01-2023	14-01-2023	PT 27 X3 Intra Bank Trf XXXXC7 77130123155400 OSCAR AFRICA SA FARIS		100.00	30,925.90
14-01-2023	14-01-2023	accomodation for hm18 Intra Ba nk Trf XXXXC728140123132820 OS CAR AFRICA SAFARIS		100.00	31,025.90

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16-01-2023	16-01-2023	XXXXC714160123072812 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	6,423.98		24,601.92
16-01-2023	16-01-2023	0003Sw0162300027 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Jongomero Camp Ltd	300.00		24,301.92
16-01-2023	16-01-2023	Commission on 0003Sw0162300027	5.09		24,296.83
16-01-2023	16-01-2023	0003Sw0162300030 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Tanzania Limitless Safaris Ltd	640.00		23,656.83
16-01-2023	16-01-2023	Commission on 0003Sw0162300030	5.09		23,651.74
17-01-2023	17-01-2023	SE07802301171474 B/O SERENGETI BIG CATS SAFARIS IFO GIRAFFE NATRON ECO CAMP		882.20	24,533.94
18-01-2023	18-01-2023	428IBOT230180507 B/O PRIME360 LIMITED IFO GIRAFFE NATRON ECO CAMP LTD		153.40	24,687.34
18-01-2023	20-01-2023	SBICTZTX B/O FRONNY EXPEDITIONS LTD Instrument Number 212		153.40	24,840.74
18-01-2023	20-01-2023	SBICTZTX B/O WILDLANDS SAFARIS T LI Instrument Number 29		590.00	25,430.74
19-01-2023	19-01-2023	CD BY CHALEMA TANZANIA SAFARIS		40.00	25,470.74
19-01-2023	19-01-2023	CASH BY MIGRATION VENTURE		153.00	25,623.74
19-01-2023	19-01-2023	RTO3002230593286 B/O KIMGONI TANZANIA SAFARIS COMPA IFO GIRAFFE NATRON ECO CAMP LTD		153.00	25,776.74
20-01-2023	20-01-2023	LILAC SAFARI		104.00	25,880.74
21-01-2023	21-01-2023	PARADISE SAFARI LTD		725.60	26,606.34
23-01-2023	23-01-2023	PARADIES SAFARI LTD		1,000.00	27,606.34
23-01-2023	23-01-2023	0003Sw0232300100 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO BRUNO SABAS MASSAWE	2,868.00		24,738.34
23-01-2023	23-01-2023	Commission on 0003Sw0232300100	5.09		24,733.25
23-01-2023	23-01-2023	XXXXC769230123070842 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,242.19		23,491.06
23-01-2023	23-01-2023	SE07802301230390 B/O ET INVESTMENTS LIMITED IFO Giraffe Natron Eco Camp Ltd		153.40	23,644.46
23-01-2023	23-01-2023	CASH BY KISAMBI JUU ENTERPRISES		770.00	24,414.46
23-01-2023	23-01-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4567		389.40	24,803.86

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25-01-2023	25-01-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4584		247.80	25,051.66
26-01-2023	26-01-2023	427IBOT230260013 B/O R AND M TANZANIA SPECIALIST L IFO GIRAFFE NATRON ECO CAMP LTD		814.20	25,865.86
27-01-2023	28-01-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 573		141.60	26,007.46
30-01-2023	30-01-2023	Intra Bank Trf XXXXC7953001230 02926 OSCAR AFRICA SAFARIS		10.40	26,017.86
30-01-2023	30-01-2023	B/O SHAH TOURS AND TRAVEL LTD		400.00	26,417.86
31-01-2023	31-01-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4612		778.80	27,196.66
31-01-2023	31-01-2023	Ledger Charges Recovery	10.00		27,186.66
03-02-2023	03-02-2023	SAFARI SUPREMACY		210.00	27,396.66
04-02-2023	04-02-2023	aaa express adv ltd		150.00	27,546.66
06-02-2023	06-02-2023	XXXXC744060223084500 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,655.41		23,891.25
06-02-2023	06-02-2023	427IBOT230370514 B/O R AND M TANZANIA SPECIALIST L IFO GIRAFFE NATRON ECO CAMP LTD		254.88	24,146.13
07-02-2023	07-02-2023	427IBOT230380506 B/O SUMBI EXTRA MILES SAFARI CO.LI IFO Giraffe natron eco camp		306.80	24,452.93
07-02-2023	07-02-2023	SE07802302071172 B/O SERENGETI BIG CATS SAFARIS IFO GIRAFFE NATRON ECO CAMP		1,143.84	25,596.77
07-02-2023	07-02-2023	KILI HIKE ADVENTURES		153.40	25,750.17
09-02-2023	09-02-2023	9601ORTT0085223 B/O CHALEMA TANZANIA SAFARIS LIMIT IFO GIRAFFE NATRON ECO CAMP LTD		0.12	25,750.29
10-02-2023	10-02-2023	421IBOT230410502 B/O IL MAASAI HERO TOURS SAFARI LT IFO Giraffe natron eco camp		165.60	25,915.89
10-02-2023	10-02-2023	421IBOT230410004 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP		346.80	26,262.69
10-02-2023	10-02-2023	421IBOT230410510 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON CAMPS		198.00	26,460.69
10-02-2023	10-02-2023	421IBOT230410512 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP		134.40	26,595.09

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10-02-2023	10-02-2023	GODFREY TOURS EXPEDITION		342.00	26,937.09
10-02-2023	10-02-2023	421IBOT230410008 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP		165.60	27,102.69
10-02-2023	10-02-2023	421IBOT230410516 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP LTD		219.30	27,321.99
10-02-2023	10-02-2023	421IBOT230410518 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP		261.90	27,583.89
10-02-2023	10-02-2023	001FTLC230410422 B/O ENDALLAH CULTURAL TOURS LIMIT IFO GIRAFFE NATRON ECO CAMP LTD		177.00	27,760.89
11-02-2023	11-02-2023	9601ORTT0089323 B/O CHALEMA TANZANIA SAFARIS LIMIT IFO GIRAFFE NATRON ECO CAMP		283.20	28,044.09
13-02-2023	13-02-2023	B/O EKO GUIDES/ESTOMICK K OFUNGUO		295.00	28,339.09
14-02-2023	14-02-2023	FT23045MN2SZ B/O CARACAL TOURS SAFARIS TANZANIA IFO GIRAFFE NATRON ECO CAMP LTD		56.64	28,395.73
16-02-2023	16-02-2023	BEAUTY OF CREATION SAFARIS		100.00	28,495.73
16-02-2023	16-02-2023	1615758047FS B/O 1/BRIGHT TANZANIA - PRIVATE CL IFO 1/GIRAFFE NATRON ECO CAMP LTD		300.00	28,795.73
17-02-2023	17-02-2023	CASH BY AFICAN MIRACLE SAFARIS.		177.00	28,972.73
20-02-2023	19-02-2023	Intra Bank Trf XXXXC7611902230 95117 ASKACE SAFARIS LIMITED		247.80	29,220.53
20-02-2023	20-02-2023	MEENA		259.60	29,480.13
20-02-2023	20-02-2023	BOCTZ0000343438 B/O KENZAN WILDLIFE SAFARIS IFO GIRAFFE NATRON ECO CAMP LTD		306.80	29,786.93
20-02-2023	20-02-2023	XXXXC777200223152143 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,184.27		26,602.66
20-02-2023	20-02-2023	XXXXC782200223152540 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	649.85		25,952.81
21-02-2023	21-02-2023	CD BY MAGILAN SAFARIS		154.00	26,106.81
21-02-2023	21-02-2023	CASH DEPOSITED BY RICKSHAW		101.00	26,207.81
22-02-2023	22-02-2023	LEMALI SAFARIS		176.00	26,383.81
22-02-2023	22-02-2023	RICKSHAW		3.00	26,386.81

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23-02-2023	23-02-2023	MORAK TRAVEL		339.84	26,726.65
24-02-2023	24-02-2023	CD BY SERENGETI WILDERNESS CALLS		613.00	27,339.65
24-02-2023	24-02-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4680		495.60	27,835.25
25-02-2023	25-02-2023	B/O SHAH TOURS AND TRAVEL LIMITED		396.00	28,231.25
28-02-2023	28-02-2023	101FTOM230590066 B/O BARAKA THOBIAS MLINGA IFO Giraffe natron eco camp ltd		135.00	28,366.25
28-02-2023	27-02-2023	OT23058TZ0117547 B/O ONA SAFARI LIMITED CAMPS ACCOUN		295.00	28,661.25
28-02-2023	28-02-2023	Ledger Charges Recovery	10.00		28,651.25
01-03-2023	01-03-2023	428IBOT230600527 B/O LAPWINGS COMPANY LIMITED IFO GIRAFFE NATRON ECO CAMP LTD		153.40	28,804.65
02-03-2023	02-03-2023	XXXXC763020323091817 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,081.09		26,723.56
02-03-2023	02-03-2023	XXXXC760020323091522 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	981.65		25,741.91
02-03-2023	02-03-2023	XXXXC764020323092121 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,585.10		24,156.81
02-03-2023	02-03-2023	0003Sw0612300053 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Jongomero Camp Ltd	300.00		23,856.81
02-03-2023	02-03-2023	Commission on 0003Sw0612300053	5.09		23,851.72
02-03-2023	02-03-2023	Commission on 0003Sw0612300056	5.09		23,846.63
02-03-2023	02-03-2023	0003Sw0612300056 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Tanzania Limitless Safaris Ltd	640.00		23,206.63
02-03-2023	02-03-2023	422IBOT230610004 B/O MAWENZI ADVENTURES LTD IFO Giraffe Natron Eco Camp		471.53	23,678.16
02-03-2023	02-03-2023	427IBOT230610508 B/O R AND M TANZANIA SPECIALIST L IFO GIRAFFE NATRON ECO CAMP LTD		1,856.38	25,534.54
03-03-2023	03-03-2023	MASAFI AFRICA ADVENTURE		542.00	26,076.54
04-03-2023	04-03-2023	421IBOT230630003 B/O IL MAASAI HERO TOURS SAFARI LT IFO Giraffe Natron eco camps		155.70	26,232.24
06-03-2023	06-03-2023	0003Sw0652300132 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Masafa Africa Adventure Ltd	1,121.00		25,111.24

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06-03-2023	06-03-2023	Commission on 0003Sw0652300132	5.09		25,106.15
06-03-2023	06-03-2023	XXXXC775060323120722 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	626.60		24,479.55
09-03-2023	11-03-2023	SBICTZTX B/O WILDLANDS SAFARIS (T) Instrument Number 109		590.00	25,069.55
09-03-2023	11-03-2023	BARCTZTZ B/O EAS & LUXURY HOLIDAYS Instrument Number 100228		153.00	25,222.55
10-03-2023	10-03-2023	INV 2662:BIRCHER AND SCHMID X2 Intra Bank Trf XXXXC714100323 171437 AFRICAN GREENLAND SAFAR		92.40	25,314.95
13-03-2023	13-03-2023	0003Sw0722300156 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO SANGAIWE TENTED LODGE LIMITED	213.00		25,101.95
13-03-2023	13-03-2023	Commission on 0003Sw0722300156	5.09		25,096.86
13-03-2023	13-03-2023	XXXXC774130323125655 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,193.01		23,903.85
13-03-2023	13-03-2023	XXXXC768130323125432 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	959.95		22,943.90
14-03-2023	14-03-2023	B/O SHAH TOURS AND TRAVEL LIMITED		94.00	23,037.90
15-03-2023	15-03-2023	SENSE OF WILDERNES		295.00	23,332.90
15-03-2023	15-03-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 8972		283.20	23,616.10
15-03-2023	15-03-2023	NUNGUNUNGU		210.00	23,826.10
15-03-2023	15-03-2023	SOARING FLAMINGO CO LTD		150.00	23,976.10
15-03-2023	15-03-2023	427IBOT230740520 B/O R AND M TANZANIA SPECIALIST L IFO GIRAFFE NATRON ECO CAMP LTD		377.60	24,353.70
15-03-2023	15-03-2023	408IBOT230740013 B/O AKILANGA TANZANIA LIMITED IFO GIRAFFE NATRON ECO CAMP LTD		847.24	25,200.94
16-03-2023	16-03-2023	Intra Bank Trf XXXXC7971603231 03731 MOUNT KILIMANJARO SAFARI CLUB		56.64	25,257.58
18-03-2023	18-03-2023	CD BY ABDALLAH		408.00	25,665.58
20-03-2023	20-03-2023	CASH BY MIGRATION VENTURE		153.00	25,818.58
21-03-2023	21-03-2023	RTOMICC00589469 B/O AFROSAVANNAH HOUSE IFO Giraffe natron eco camp Ltd		154.00	25,972.58

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21-03-2023	21-03-2023	421IBOT230770503 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP		33.00	26,005.58
21-03-2023	21-03-2023	421IBOT230770505 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON RIVER CAMPS		141.80	26,147.38
21-03-2023	20-03-2023	OT23077TZ0121726 B/O AFRICA SAFARI		177.00	26,324.38
21-03-2023	23-03-2023	IMBLTZZ B/O SAFARI CREW TANZANIA L Instrument Number 734		318.60	26,642.98
21-03-2023	23-03-2023	NLCBTZTX B/O MULTICHOICE SAFARIS LT Instrument Number 32826		730.00	27,372.98
21-03-2023	21-03-2023	421IBOT230800003 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP LTD		91.80	27,464.78
21-03-2023	21-03-2023	421IBOT230800006 B/O IL MAASAI HERO TOURS SAFARI LT IFO Giraffe natron eco camp ltd		113.10	27,577.88
22-03-2023	22-03-2023	FRIENDS OF AFRICA FAMILY SAF		281.00	27,858.88
22-03-2023	22-03-2023	XXXXC762220323135421 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	630.59		27,228.29
22-03-2023	22-03-2023	XXXXC760220323135207 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,502.34		25,725.95
22-03-2023	22-03-2023	422IBOT230810501 B/O MAWENZI ADVENTURES LTD IFO Giraffe Natron Eco Camp		113.28	25,839.23
23-03-2023	23-03-2023	421IBOT230820007 B/O IL MAASAI HERO TOURS SAFARI LT IFO Giraffe Eco Camps ltd		314.00	26,153.23
25-03-2023	25-03-2023	GIRAFFE NATRON ECO CAMP LTD-NORMAL Instrument Number 34	5,000.00		21,153.23
27-03-2023	27-03-2023	422IBOT230860005 B/O MAWENZI ADVENTURES LTD IFO Giraffe Natron Eco Camp		35.40	21,188.63
29-03-2023	29-03-2023	XXXXC759290323125609 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,389.36		18,799.27
30-03-2023	30-03-2023	001FTLC230890374 B/O ENDALLAH CULTURAL TOURS LIMIT IFO GIRAFFE NATRON ECO CAMP		283.20	19,082.47
31-03-2023	31-03-2023	Ledger Charges Recovery	10.00		19,072.47
03-04-2023	03-04-2023	421IBOT230910502 B/O IL MAASAI HERO TOURS SAFARI LT IFO GIRAFFE NATRON ECO CAMP		247.80	19,320.27

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03-04-2023	03-04-2023	SE07802304030722 B/O SERENGETI BIG CATS SAFARIS IFO GIRAFFE NATRON ECO CAMP		2,231.60	21,551.87
03-04-2023	03-04-2023	CASH BY MIGRATION VENTURE		153.00	21,704.87
03-04-2023	03-04-2023	OT23091TZ0125112 B/O NATURE DISCOVERY		113.28	21,818.15
04-04-2023	04-04-2023	MIGRATION VENTURE		153.00	21,971.15
05-04-2023	05-04-2023	XXXXC724040423093618 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	5,383.34		16,587.81
06-04-2023	06-04-2023	XXXXC755060423092147 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	667.23		15,920.58
06-04-2023	06-04-2023	TANZANIA OFFROAD TRIPS		307.00	16,227.58
06-04-2023	06-04-2023	GIRAFFE NATRON ECO CAMP-NORMAL Instrument Number 35	5,000.00		11,227.58
06-04-2023	06-04-2023	S490299RCP033123 B/O JAMES MADISON UNIVERSITY		1,779.00	13,006.58
08-04-2023	08-04-2023	421IBOT230970001 B/O IL MAASAI HERO TOURS SAFARI LT IFO Giraffe Natron Eco Camp		611.30	13,617.88
08-04-2023	08-04-2023	MIGRATION VENTURE		153.00	13,770.88
08-04-2023	08-04-2023	CD BY HOMO EXPLORER		318.00	14,088.88
11-04-2023	11-04-2023	XXXXC799110423144554 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	591.18		13,497.70
12-04-2023	12-04-2023	428IBOT231010016 B/O KARANI EXPEDITION ( T ) LTD IFO Giraffe natron eco lodge		118.00	13,615.70
12-04-2023	12-04-2023	XXXXC797110423144423 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	591.18		13,024.52
12-04-2023	12-04-2023	RTO3002230688803 B/O KIMGONI TANZANIA SAFARIS COMPA IFO GIRAFFE NATRON ECO CAMP LTD		907.00	13,931.52
12-04-2023	12-04-2023	S413408RCP041223 B/O 1/TORREKENS INGRID IFO 1/1/GIRAFFE NATRON ECO CAMP LT		10,960.00	24,891.52
12-04-2023	12-04-2023	S413408RCP041223 B/O 1/TORREKENS INGRID IFO 1/1/GIRAFFE NATRON ECO CAMP LT	12.00		24,879.52
14-04-2023	14-04-2023	XXXXC781140423132347 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	433.05		24,446.47
14-04-2023	14-04-2023	0003Sw1042300150 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Tulia Boutique Hotel and Spa	476.00		23,970.47

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14-04-2023	14-04-2023	Commission on 0003Sw1042300150	5.09		23,965.38
14-04-2023	14-04-2023	0003Sw1042300152 B/O GIRAFFE NATRON ECO CAMP LIMITED IFO Tulia Boutique Hotel and Spa	299.00		23,666.38
14-04-2023	14-04-2023	Commission on 0003Sw1042300152	5.09		23,661.29
14-04-2023	14-04-2023	NUNGUNUNGU		97.00	23,758.29
17-04-2023	17-04-2023	CD BY SOARING FLAMINGO		100.00	23,858.29
17-04-2023	17-04-2023	CD BY SOARING FLAMINGO LTD		50.00	23,908.29
18-04-2023	18-04-2023	XXXXC781180423142721 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,101.69		20,806.60
19-04-2023	19-04-2023	Reference SE07802304190756 INWARD TISS IFO GIRAFFE NATRON ECO CAMP		866.00	21,672.60
19-04-2023	19-04-2023	Reference IB93962719042312 INWARD TISS IFO GIRAFFE NATRON ECO CAMP LTD		293.20	21,965.80
19-04-2023	19-04-2023	PREISG X2:INVOICE NO:2785 Intr a Bank Trf XXXXC75719042314483 2 AFRICAN GREENLAND SAFARIES L		100.68	22,066.48
20-04-2023	20-04-2023	DAKETI SAFARI		295.00	22,361.48
20-04-2023	20-04-2023	6652000109JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		364.00	22,725.48
21-04-2023	21-04-2023	Reference OT23111TZ0128557 INWARD TISS IFO 1GIRAFFE NATRON ECO CAMP LTD		505.52	23,231.00
21-04-2023	21-04-2023	Reference OT23111TZ0128612 INWARD TISS IFO 1GIRAFFE NATRON ECO CAMP LTD		104.00	23,335.00
23-04-2023	23-04-2023	C445364BBK041723		839.96	24,174.96
23-04-2023	23-04-2023	427IBOT231090505		318.60	24,493.56
24-04-2023	24-04-2023	MIFRATION VENTURE		188.00	24,681.56
25-04-2023	25-04-2023	XXXXC777250423101355 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,754.24		21,927.32
25-04-2023	25-04-2023	Reference IB28759825042316 INWARD TISS IFO GIRAFFE NATRON ECO CAMP LTD		472.00	22,399.32
27-04-2023	27-04-2023	Charges Recovery	6.50		22,392.82
27-04-2023	27-04-2023	CD BY MNYALU SAFARIS LTD		366.00	22,758.82
02-05-2023	02-05-2023	XXXXC764020523114330 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	5,762.71		16,996.11

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02-05-2023	02-05-2023	XXXXC773020523115011 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	70.76		16,925.35
02-05-2023	02-05-2023	FRIENDS OF AFRICAN FAMILY SAFARIS		189.00	17,114.35
02-05-2023	02-05-2023	Reference SE07802305021194 INWARD TISS IFO GIRAFFE NATRON ECO CAMP		495.60	17,609.95
02-05-2023	02-05-2023	CASH Instrument Number 36	4,000.00		13,609.95
02-05-2023	02-05-2023	Reference 427IBOT231220022 INWARD TISS IFO GIRAFFE NATRON ECO CAMP LTD		214.76	13,824.71
03-05-2023	03-05-2023	NATURE EXCURSION		115.00	13,939.71
04-05-2023	04-05-2023	Reference 428IBOT231240502 INWARD TISS IFO Giraffe natron Eco camp ltd		141.60	14,081.31
04-05-2023	04-05-2023	Charges Recovery	6.50		14,074.81
04-05-2023	04-05-2023	GODFREY LAIZER		154.00	14,228.81
05-05-2023	05-05-2023	INGRID ROSALIE Instrument Number 37	5,000.00		9,228.81
08-05-2023	08-05-2023	XXXXC721080523135359 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	52.97		9,175.84
08-05-2023	08-05-2023	XXXXC717080523134401 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	339.62		8,836.22
08-05-2023	08-05-2023	Commission on TISS	5.12		8,831.10
08-05-2023	08-05-2023	Reference P230508C00000335 Outward TISS IFO Tulia Boutique Hotel and Spa	349.00		8,482.10
09-05-2023	09-05-2023	Reference 022FTOD231281001 INWARD TISS IFO GIRAFFE NATRON ECO CAMP LYD		188.80	8,670.90
09-05-2023	09-05-2023	Reference 421IBOT231290002 INWARD TISS IFO GIRAFFE NATRON ECO CAMP LTD		363.50	9,034.40
09-05-2023	09-05-2023	Reference 428IBOT231290515 INWARD TISS IFO Giraffe natron eco camp		114.00	9,148.40
10-05-2023	10-05-2023	Reference IB79252708052312 INWARD TISS IFO MAASAI GIRAFFE ECO		1,010.08	10,158.48
10-05-2023	10-05-2023	XXXXC735100523105023 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	634.79		9,523.69
13-05-2023	13-05-2023	HOMO EXPLORER		307.00	9,830.69
15-05-2023	15-05-2023	CD BY MAGILANI SAFARIS		70.00	9,900.69
15-05-2023	15-05-2023	XXXXC767150523123454 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,538.07		7,362.62

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16-05-2023	16-05-2023	UBS-FX-FCSF160523191517 S211742ICP051623 INWARD TT B/O OLAS Y NIEVE SL		977.04	8,339.66
16-05-2023	16-05-2023	UBS-CH-FCSF160523191517 S211742ICP051623 INWARD CHARGES TT B/O OLAS Y NIEVE SL	6.00		8,333.66
17-05-2023	17-05-2023	Charges Recovery	6.50		8,327.16
17-05-2023	17-05-2023	CD BY LELWAT JUNGLE		732.00	9,059.16
17-05-2023	17-05-2023	Reference 421IBOT231370502 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		462.80	9,521.96
17-05-2023	17-05-2023	Reference 421IBOT231370008 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		386.65	9,908.61
17-05-2023	17-05-2023	Reference 421IBOT231370010 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		23.80	9,932.41
17-05-2023	17-05-2023	Reference 421IBOT231370011 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		202.36	10,134.77
17-05-2023	17-05-2023	B/O KILIDOVE TOURS AND SAFARIS (T) Instrument Number 1712		844.88	10,979.65
18-05-2023	20-05-2023	SBICTZTX B/O WILDLANDS SAFARIS (T) Instrument Number 172		424.80	11,404.45
18-05-2023	18-05-2023	Reference 403IBOT231380019 INWARD TISS B/O MEGA ADVENTURES LTD		188.00	11,592.45
18-05-2023	18-05-2023	Reference 428IBOT231380022 INWARD TISS B/O TIME FOR AFRICAN ADVENTURES LIM		177.00	11,769.45
18-05-2023	18-05-2023	Reference IB12233716052316 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD		306.80	12,076.25
19-05-2023	19-05-2023	XXXXC731190523094929 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,520.91		10,555.34
19-05-2023	19-05-2023	Commission on TISS	5.12		10,550.22
19-05-2023	19-05-2023	Reference P230519C00000071 Outward TISS IFO 43810006642	810.00		9,740.22
19-05-2023	19-05-2023	Reference 421IBOT231390001 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		809.40	10,549.62
19-05-2023	19-05-2023	Reference 421IBOT231390011 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		512.30	11,061.92
19-05-2023	19-05-2023	XXXXC739100523105438 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,103.72		9,958.20
19-05-2023	19-05-2023	CASH BY ORIGIN TRAILS		294.00	10,252.20

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19-05-2023	19-05-2023	Charges Recovery	6.50		10,245.70
20-05-2023	20-05-2023	Outward TISS Charges Reference P230520C00000049 IFO Joel Safari Sumaye	4.91		10,240.79
20-05-2023	20-05-2023	Reference P230520C00000049 Outward TISS IFO Joel Safari Sumaye	810.00		9,430.79
20-05-2023	20-05-2023	Outward TISS Charges Reference P230520C00000049 IFO Joel Safari Sumaye	0.78		9,430.01
22-05-2023	22-05-2023	Reference SE07802305220348 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		137.00	9,567.01
22-05-2023	22-05-2023	Outward TISS Charges Reference P230522C00000169 IFO Joel Safari Sumaye	0.78		9,566.23
22-05-2023	22-05-2023	Outward TISS Charges Reference P230522C00000169 IFO Joel Safari Sumaye	4.91		9,561.32
22-05-2023	22-05-2023	Reference P230522C00000169 Outward TISS IFO Joel Safari Sumaye	587.16		8,974.16
22-05-2023	22-05-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4799		460.20	9,434.36
22-05-2023	22-05-2023	P230519C00000071 RTN RSN BENE A/C NO NOT FOUND		810.00	10,244.36
23-05-2023	22-05-2023	Reference RTO3002230731932 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		731.00	10,975.36
23-05-2023	23-05-2023	REF P230522C00000169 BNF NAME MISMATCH		576.68	11,552.04
23-05-2023	23-05-2023	Charges Recovery	6.50		11,545.54
23-05-2023	23-05-2023	CD BY GREG ADVENTURES		154.00	11,699.54
23-05-2023	23-05-2023	halpha kamanya		200.00	11,899.54
23-05-2023	23-05-2023	Outward TISS Charges Reference P230523C00000431 IFO Joel Safari Sumaye	0.78		11,898.76
23-05-2023	23-05-2023	Reference P230523C00000431 Outward TISS IFO Joel Safari Sumaye	509.92		11,388.84
23-05-2023	23-05-2023	Outward TISS Charges Reference P230523C00000431 IFO Joel Safari Sumaye	4.89		11,383.95
24-05-2023	24-05-2023	Outward TISS Charges Reference P230524C00000055 IFO GUNDUA DEVELOPMENT LTD	5.12		11,378.83
24-05-2023	24-05-2023	Reference P230524C00000055 Outward TISS IFO GUNDUA DEVELOPMENT LTD	1,350.00		10,028.83

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24-05-2023	24-05-2023	Reference OT23144TZ0135599 INWARD TISS B/O NATURE DISCOVERY LIMITED		479.08	10,507.91
24-05-2023	24-05-2023	CASH Instrument Number 51	2,500.00		8,007.91
26-05-2023	26-05-2023	SAFARI HEROES		205.00	8,212.91
26-05-2023	26-05-2023	Charges Recovery	6.50		8,206.41
27-05-2023	27-05-2023	Outward TISS Charges Reference P230527C00000105 IFO Joel Safari Sumaye	4.89		8,201.52
27-05-2023	27-05-2023	Outward TISS Charges Reference P230527C00000105 IFO Joel Safari Sumaye	0.78		8,200.74
27-05-2023	27-05-2023	Reference P230527C00000105 Outward TISS IFO Joel Safari Sumaye	586.17		7,614.57
29-05-2023	29-05-2023	Reference 428IBOT231490009 INWARD TISS B/O SIRI MAASAI SAFARIS LIMITED		412.24	8,026.81
29-05-2023	29-05-2023	CD BY VICTORIA S. PALLANGYO		90.00	8,116.81
29-05-2023	29-05-2023	Charges Recovery	6.50		8,110.31
29-05-2023	29-05-2023	MIGRATION VENTURE AFRICA		153.00	8,263.31
29-05-2023	29-05-2023	Reference 001FTLC231490323 INWARD TISS B/O ENDALLAH CULLTURAL TOURS LIMITE		283.20	8,546.51
29-05-2023	29-05-2023	CD BY SAFARI GOATS		189.00	8,735.51
29-05-2023	29-05-2023	Bircher and Schmid x2:Inv2662 Intra Bank Trf XXXXC7922905231 91329 AFRICAN GREENLAND SAFARI		369.80	9,105.31
30-05-2023	30-05-2023	Outward TISS Charges Reference P230530C00000403 IFO Tulia Boutique Hotel and Spa	5.12		9,100.19
30-05-2023	30-05-2023	Reference P230530C00000403 Outward TISS IFO Tulia Boutique Hotel and Spa	292.17		8,808.02
30-05-2023	30-05-2023	Outward TISS Charges Reference P230530C00000405 IFO Joel Safari Sumaye	0.78		8,807.24
30-05-2023	30-05-2023	Reference P230530C00000405 Outward TISS IFO Joel Safari Sumaye	447.64		8,359.60
30-05-2023	30-05-2023	Outward TISS Charges Reference P230530C00000405 IFO Joel Safari Sumaye	4.89		8,354.71
30-05-2023	30-05-2023	Reference IB69424330052321 INWARD TISS B/O AFRORIGINAL TOURS SAFARI		873.20	9,227.91
31-05-2023	31-05-2023	UBS-CH-FCSF310523198372 F0131500CE4101 INWARD CHARGES TT B/ O MONKEY ADVENTURES. LLC 2035 SUNSE	6.00		9,221.91

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31-05-2023	31-05-2023	UBS-FX-FCSF310523198372 F0131500CE4101 INWARD TT B/O MONKEY ADVENTURES. LLC 2035 SUNSET		1,490.00	10,711.91
31-05-2023	31-05-2023	CD BY SIGNATURE SAFARI		211.00	10,922.91
31-05-2023	31-05-2023	Charges Recovery	6.50		10,916.41
31-05-2023	31-05-2023	Outward TISS Charges Reference P230531C00000349 IFO Joel Safari Sumaye	4.89		10,911.52
31-05-2023	31-05-2023	Outward TISS Charges Reference P230531C00000349 IFO Joel Safari Sumaye	0.78		10,910.74
31-05-2023	31-05-2023	Reference P230531C00000349 Outward TISS IFO Joel Safari Sumaye	447.64		10,463.10
31-05-2023	31-05-2023	Intra Bank Trf XXXXC7943105231 62531 ASKACE SAFARIS LIMITED		104.04	10,567.14
31-05-2023	31-05-2023	Service Charges Recovery	1.50		10,565.64
31-05-2023	31-05-2023	Ledger fees recovered For MAY 2023	7.70		10,557.94
31-05-2023	31-05-2023	Service Charges Recovery	0.80		10,557.14
01-06-2023	01-06-2023	Reference P230601C00000415 Outward TISS IFO Joel Safari Sumaye	2,783.64		7,773.50
01-06-2023	01-06-2023	Outward TISS Charges Reference P230601C00000415 IFO Joel Safari Sumaye	4.89		7,768.61
01-06-2023	01-06-2023	Outward TISS Charges Reference P230601C00000415 IFO Joel Safari Sumaye	0.83		7,767.78
02-06-2023	03-06-2023	IMBLTZZ B/O SAFARI CREW TANZANIA L Instrument Number 838		141.60	7,909.38
02-06-2023	02-06-2023	Reference IB87837702062311 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		608.88	8,518.26
02-06-2023	02-06-2023	Outward TISS Charges Reference P230602C00000251 IFO Joel Safari Sumaye	4.88		8,513.38
02-06-2023	02-06-2023	Reference P230602C00000251 Outward TISS IFO Joel Safari Sumaye	2,357.90		6,155.48
02-06-2023	02-06-2023	Outward TISS Charges Reference P230602C00000251 IFO Joel Safari Sumaye	0.83		6,154.65
02-06-2023	02-06-2023	CD BY JOHN LAZARO		543.00	6,697.65
02-06-2023	02-06-2023	CD BY STELLA NJAU		110.00	6,807.65
03-06-2023	03-06-2023	UBS-FX-FCSF030623200347 S296646ICP053123 INWARD TT B/O 1/TH UERMER REISEN KOMMANDITGESELLSC		318.60	7,126.25

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04-06-2023	04-06-2023	CD HOME EXPLORER		307.00	7,433.25
04-06-2023	04-06-2023	Charges Recovery	6.50		7,426.75
05-06-2023	05-06-2023	AT ADVENTURE TRAVELLING LTD		277.00	7,703.75
05-06-2023	05-06-2023	CD BY MNYALU SAFARIS		189.00	7,892.75
05-06-2023	05-06-2023	SOARING FLAMINGO		369.00	8,261.75
05-06-2023	05-06-2023	CD BY MAGILANI TANZANIA SAFARIS		300.00	8,561.75
06-06-2023	06-06-2023	CD BY DORICE FELIX NJAU		425.00	8,986.75
06-06-2023	06-06-2023	Reference 408IBOT231570509 INWARD TISS B/O AKILANGA TANZANIA LIMITED		847.24	9,833.99
06-06-2023	06-06-2023	Reference P230606C00000429 Outward TISS IFO Joel Safari Sumaye	979.35		8,854.64
06-06-2023	06-06-2023	Outward TISS Charges Reference P230606C00000429 IFO Joel Safari Sumaye	4.87		8,849.77
06-06-2023	06-06-2023	Outward TISS Charges Reference P230606C00000429 IFO Joel Safari Sumaye	0.77		8,849.00
06-06-2023	06-06-2023	Outward TISS Charges Reference P230606C00000431 IFO Sebastian Israel Mollel	0.77		8,848.23
06-06-2023	06-06-2023	Reference P230606C00000431 Outward TISS IFO Sebastian Israel Mollel	979.35		7,868.88
06-06-2023	06-06-2023	Outward TISS Charges Reference P230606C00000431 IFO Sebastian Israel Mollel	4.87		7,864.01
08-06-2023	08-06-2023	Outward TISS Charges Reference P230608C00000605 IFO Joel Safari Sumaye	4.86		7,859.15
08-06-2023	08-06-2023	Outward TISS Charges Reference P230608C00000605 IFO Joel Safari Sumaye	0.70		7,858.45
08-06-2023	08-06-2023	Reference P230608C00000605 Outward TISS IFO Joel Safari Sumaye	295.43		7,563.02
09-06-2023	09-06-2023	Reference 428IBOT231600513 INWARD TISS B/O PRIME360 LIMITED		460.00	8,023.02
09-06-2023	09-06-2023	SAFARI ZANZIBAR		118.00	8,141.02
10-06-2023	10-06-2023	CD BY MAU AFRICA		500.00	8,641.02
10-06-2023	10-06-2023	B/O JOS SAFARIS LTD		788.24	9,429.26
12-06-2023	12-06-2023	CASH BY AFRICAN MIRACLE SAFARIS		413.00	9,842.26
12-06-2023	12-06-2023	Reference P230612C00000315 Outward TISS IFO LODHIA PLASTIC INDUSTRIES LTD	188.29		9,653.97

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Total Search Results: 901

12-06-2023	12-06-2023	Outward TISS Charges Reference P230612C00000315 IFO LODHIA PLASTIC INDUSTRIES LTD	4.84		9,649.13
12-06-2023	12-06-2023	Outward TISS Charges Reference P230612C00000315 IFO LODHIA PLASTIC INDUSTRIES LTD	0.40		9,648.73
12-06-2023	12-06-2023	Outward TISS Charges Reference P230612C00000317 IFO AMIRON INVESTMENT LTD	0.77		9,647.96
12-06-2023	12-06-2023	Outward TISS Charges Reference P230612C00000317 IFO AMIRON INVESTMENT LTD	4.84		9,643.12
12-06-2023	12-06-2023	Reference P230612C00000317 Outward TISS IFO AMIRON INVESTMENT LTD	627.62		9,015.50
12-06-2023	12-06-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4838		377.60	9,393.10
13-06-2023	13-06-2023	CASH BY MIGRATION VENTURE AFRICA		153.00	9,546.10
13-06-2023	13-06-2023	CASH BY MIGRATION VENTURE		153.00	9,699.10
13-06-2023	13-06-2023	Reference 428IBOT231640021 INWARD TISS B/O NATURE RESPONSIBLE SAFARI CO LT		1,014.80	10,713.90
14-06-2023	14-06-2023	Reference 428IBOT231650505 INWARD TISS B/O HOMO EXPLORER LIMITED		590.00	11,303.90
14-06-2023	14-06-2023	Intra Bank Trf XXXXC7361406231 15830 ASKACE SAFARIS LIMITED		79.59	11,383.49
14-06-2023	14-06-2023	SUNSET ADV SAFARI		50.00	11,433.49
14-06-2023	14-06-2023	Reference 001FTOL231650235 INWARD TISS B/O KIBO GUIDES (T) LIMITED		206.50	11,639.99
15-06-2023	15-06-2023	Reference 422IBOT231660001 INWARD TISS B/O MAWENZI ADVENTURES LTD		1,100.23	12,740.22
15-06-2023	15-06-2023	CD BY STELLAH NJAU		256.00	12,996.22
15-06-2023	15-06-2023	Outward TISS Charges Reference P230615C00000373 IFO Joel Safari Sumaye	4.83		12,991.39
15-06-2023	15-06-2023	Reference P230615C00000373 Outward TISS IFO Joel Safari Sumaye	1,827.33		11,164.06
15-06-2023	15-06-2023	Outward TISS Charges Reference P230615C00000373 IFO Joel Safari Sumaye	0.82		11,163.24
15-06-2023	15-06-2023	Reference 428IBOT231660016 INWARD TISS B/O GATE TO ZION ADVENTURES LTD		436.60	11,599.84
15-06-2023	15-06-2023	OSIWOO SAFARIS		189.00	11,788.84
16-06-2023	16-06-2023	CASH Instrument Number 52	1,500.00		10,288.84

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16-06-2023	19-06-2023	SBICTZTX B/O WILDLANDS SAFARIS (T) Instrument Number 312		2,900.44	13,189.28
16-06-2023	16-06-2023	Reference 428IBOT231670019 INWARD TISS B/O HOMO EXPLORER LIMITED		420.00	13,609.28
16-06-2023	16-06-2023	Outward TISS Charges Reference P230616C00000331 IFO AMIRON INVESTMENTS LIMITED	0.77		13,608.51
16-06-2023	16-06-2023	Outward TISS Charges Reference P230616C00000331 IFO AMIRON INVESTMENTS LIMITED	4.83		13,603.68
16-06-2023	16-06-2023	Reference P230616C00000331 Outward TISS IFO AMIRON INVESTMENTS LIMITED	627.62		12,976.06
16-06-2023	16-06-2023	Reference P230616C00000333 Outward TISS IFO Joel Safari Sumaye	1,000.00		11,976.06
16-06-2023	16-06-2023	Outward TISS Charges Reference P230616C00000333 IFO Joel Safari Sumaye	4.83		11,971.23
16-06-2023	16-06-2023	Outward TISS Charges Reference P230616C00000333 IFO Joel Safari Sumaye	0.77		11,970.46
16-06-2023	16-06-2023	Reference 408IBOT231670526 INWARD TISS B/O SAFARI AVVENTURA (T) LTD		996.00	12,966.46
17-06-2023	17-06-2023	LICAON TOURS		1,844.00	14,810.46
17-06-2023	17-06-2023	Outward TISS Charges Reference P230617C00000155 IFO SEBASTIAN ISRAEL MOLLEL	4.83		14,805.63
17-06-2023	17-06-2023	Outward TISS Charges Reference P230617C00000155 IFO SEBASTIAN ISRAEL MOLLEL	0.82		14,804.81
17-06-2023	17-06-2023	Reference P230617C00000155 Outward TISS IFO SEBASTIAN ISRAEL MOLLEL	1,340.17		13,464.64
19-06-2023	19-06-2023	Reference BOCTZ0000453010 INWARD TISS B/O KENZAN WILDLIFE SAFARIS		1,132.80	14,597.44
19-06-2023	19-06-2023	Reference CMRTG23170000325 INWARD TISS B/O KILAWENI LIMITED		1,827.76	16,425.20
19-06-2023	19-06-2023	Reference P230619C00000567 Outward TISS IFO Joel Safari Sumaye	551.15		15,874.05
19-06-2023	19-06-2023	Outward TISS Charges Reference P230619C00000567 IFO Joel Safari Sumaye	4.82		15,869.23
19-06-2023	19-06-2023	Outward TISS Charges Reference P230619C00000567 IFO Joel Safari Sumaye	0.77		15,868.46
19-06-2023	19-06-2023	Reference 428IBOT231700513 INWARD TISS B/O HOMO EXPLORER LIMITED		306.80	16,175.26

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19-06-2023	19-06-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4861		790.60	16,965.86
19-06-2023	19-06-2023	Reference 408IBOT231700513 INWARD TISS B/O KILIDOVE TOURS AND SAFARIS LTD		1,807.76	18,773.62
19-06-2023	19-06-2023	B/O SHAH TOURS AND TRVAL LIMITED		552.24	19,325.86
20-06-2023	19-06-2023	Reference 403IBOT231701027 INWARD TISS B/O MEGA ADVENTURES LTD		188.80	19,514.66
20-06-2023	20-06-2023	Reference SE07802306200240 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		1,424.80	20,939.46
20-06-2023	20-06-2023	CD BY BEAUTY OF CREATION SAFARIS		632.00	21,571.46
20-06-2023	20-06-2023	SAFARI GOATS ADVENTURES LTD		100.00	21,671.46
20-06-2023	20-06-2023	SAFARI GOATS ADVENTURES LTD		153.40	21,824.86
20-06-2023	20-06-2023	Reference 9601ORTT0365823 INWARD TISS B/O CHALEMA TANZANIA SAFARIS LIMITE		708.00	22,532.86
21-06-2023	21-06-2023	Reference 408IBOT231720010 INWARD TISS B/O AKILANGA TANZANIA LIMITED		377.60	22,910.46
21-06-2023	21-06-2023	Reference 427IBOT231720502 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		9,748.87	32,659.33
21-06-2023	21-06-2023	Outward TISS Charges Reference P230621C00000379 IFO Joel Safari Sumaye	0.77		32,658.56
21-06-2023	21-06-2023	Outward TISS Charges Reference P230621C00000379 IFO Joel Safari Sumaye	4.82		32,653.74
21-06-2023	21-06-2023	Reference P230621C00000379 Outward TISS IFO Joel Safari Sumaye	1,175.78		31,477.96
22-06-2023	22-06-2023	Reference IB58022122062316 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		377.60	31,855.56
23-06-2023	23-06-2023	LESAGA ADVENTURE SAFARIS		500.00	32,355.56
23-06-2023	23-06-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 9831		258.00	32,613.56
23-06-2023	23-06-2023	Reference FT23174CTYB8 INWARD TISS B/O FRIENDSHIP AFRICAN ADV. SAFARIS		540.00	33,153.56
24-06-2023	24-06-2023	ZAMUNDA TOURS		153.40	33,306.96
26-06-2023	26-06-2023	Charges Recovery	6.50		33,300.46
26-06-2023	26-06-2023	FAHIM SAFARI GOATS		118.00	33,418.46

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26-06-2023	26-06-2023	Reference P230626C00000393 Outward TISS IFO SEBASTIAN ISRAEL MOLLEL	1,271.40		32,147.06
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000393 IFO SEBASTIAN ISRAEL MOLLEL	4.80		32,142.26
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000393 IFO SEBASTIAN ISRAEL MOLLEL	0.81		32,141.45
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000471 IFO Joel Safari Sumaye	4.80		32,136.65
26-06-2023	26-06-2023	Outward TISS Charges Reference P230626C00000471 IFO Joel Safari Sumaye	0.76		32,135.89
26-06-2023	26-06-2023	Reference P230626C00000471 Outward TISS IFO Joel Safari Sumaye	979.54		31,156.35
27-06-2023	27-06-2023	Outward TISS Charges Reference P230627C00000365 IFO Joel Safari Sumaye	4.79		31,151.56
27-06-2023	27-06-2023	Reference P230627C00000365 Outward TISS IFO Joel Safari Sumaye	1,569.94		29,581.62
27-06-2023	27-06-2023	Outward TISS Charges Reference P230627C00000365 IFO Joel Safari Sumaye	0.81		29,580.81
28-06-2023	28-06-2023	TERRAS ADVENTURES		366.00	29,946.81
28-06-2023	28-06-2023	Charges Recovery	6.50		29,940.31
28-06-2023	28-06-2023	SAFARI MOJA		154.00	30,094.31
28-06-2023	28-06-2023	MORAK TRAVEL		536.00	30,630.31
28-06-2023	03-07-2023	AZANTZTZ B/O BRANDED AFRICA SAFARIS Instrument Number 22594		188.00	30,818.31
30-06-2023	30-06-2023	Intra Bank Trf XXXXC7753006231 21909 INGRID ROSALIE TORREKENS 0031036097	10,000.00		20,818.31
30-06-2023	30-06-2023	Outward TISS Charges Reference P230630C00000371 IFO Joel Safari Sumaye	0.81		20,817.50
30-06-2023	30-06-2023	Outward TISS Charges Reference P230630C00000371 IFO Joel Safari Sumaye	4.78		20,812.72
30-06-2023	30-06-2023	Reference P230630C00000371 Outward TISS IFO Joel Safari Sumaye	3,301.42		17,511.30
30-06-2023	30-06-2023	Reference BOCTZ0000463551 INWARD TISS B/O KENZAN WILDLIFE SAFARIS		1,132.80	18,644.10
30-06-2023	30-06-2023	Outward TISS Charges Reference P230630C00000587 IFO Joel Safari Sumaye	0.76		18,643.34

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30-06-2023	30-06-2023	Reference P230630C00000587 Outward TISS IFO Joel Safari Sumaye	1,028.43		17,614.91
30-06-2023	30-06-2023	Outward TISS Charges Reference P230630C00000587 IFO Joel Safari Sumaye	4.78		17,610.13
30-06-2023	30-06-2023	Reference RTO3002230779729 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		519.00	18,129.13
30-06-2023	04-07-2023	IMBLTZZ B/O SAFARI CREW TANZANIA L Instrument Number 932		424.80	18,553.93
30-06-2023	30-06-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 9898		767.00	19,320.93
03-07-2023	03-07-2023	CD BY MNYALU SAFARIS		48.00	19,368.93
03-07-2023	03-07-2023	Reference 428IBOT231840530 INWARD TISS B/O KIBUYU AFRICAN SAFARIS LIMITED		189.00	19,557.93
03-07-2023	03-07-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4899		1,923.40	21,481.33
03-07-2023	03-07-2023	Reference 022FTOD231840503 INWARD TISS B/O RA EXPEDITIONS LIMITED		120.00	21,601.33
04-07-2023	04-07-2023	Charges Recovery	17.47		21,583.86
04-07-2023	04-07-2023	MIGRATION VENTURE		243.00	21,826.86
04-07-2023	04-07-2023	Reference 427IBOT231850026 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		395.30	22,222.16
04-07-2023	30-06-2023	Service Charges Recovery	1.50		22,220.66
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	7.70		22,212.96
04-07-2023	30-06-2023	Service Charges Recovery	0.80		22,212.16
05-07-2023	05-07-2023	Reference 001FTOL231860156 INWARD TISS B/O WILDERNESS LEGENDS AFRICAN LIMI		188.80	22,400.96
05-07-2023	05-07-2023	Intra Bank Trf XXXXC7750307231 10056 ASKACE SAFARIS LIMITED		1,389.80	23,790.76
05-07-2023	05-07-2023	Reference 001FTOL231860331 INWARD TISS B/O WILDERNESS LEGENDS AFRICAN LIMI		306.80	24,097.56
05-07-2023	05-07-2023	403IBOT231380019 DIFFERENCE FROM IT T DD 18052023		0.80	24,098.36
06-07-2023	06-07-2023	Reference IB46977206072312 INWARD TISS B/O KILIDOVE TOURS AND SAFARI		47.20	24,145.56
06-07-2023	06-07-2023	QUALFIED TOURS		188.00	24,333.56
06-07-2023	06-07-2023	GOSHENI SAFARIS		188.80	24,522.36

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06-07-2023	06-07-2023	Reference OT23187TZ0145365 INWARD TISS B/O AFRICA SAFARI EXPERTS		637.20	25,159.56
08-07-2023	08-07-2023	Reference 422IBOT231890001 INWARD TISS B/O MAWENZI ADVENTURES LTD		82.60	25,242.16
08-07-2023	08-07-2023	Reference 000006984523 INWARD TISS B/O KENZAN TENTED CAMP LODGES LIM		1,097.40	26,339.56
10-07-2023	10-07-2023	GENAO SAFARIS		99.00	26,438.56
10-07-2023	10-07-2023	Outward TISS Charges Reference P230710C00000415 IFO GODFREY TOURS EXPEDITION	5.12		26,433.44
10-07-2023	10-07-2023	Reference P230710C00000415 Outward TISS IFO GODFREY TOURS EXPEDITION	242.00		26,191.44
10-07-2023	10-07-2023	Reference P230710C00000417 Outward TISS IFO Joel Safari Sumaye	1,951.83		24,239.61
10-07-2023	10-07-2023	Outward TISS Charges Reference P230710C00000417 IFO Joel Safari Sumaye	4.72		24,234.89
10-07-2023	10-07-2023	Reference 408IBOT231910016 INWARD TISS B/O SAFARI MULTWAYS LTD		243.08	24,477.97
11-07-2023	11-07-2023	Reference 428IBOT231920519 INWARD TISS B/O GATE TO ZION ADVENTURES LTD		365.80	24,843.77
11-07-2023	11-07-2023	Outward TISS Charges Reference P230711C00000537 IFO Joel Safari Sumaye	4.72		24,839.05
11-07-2023	11-07-2023	Reference P230711C00000537 Outward TISS IFO Joel Safari Sumaye	929.17		23,909.88
11-07-2023	11-07-2023	Reference P230711C00000539 Outward TISS IFO Sebastian Israel Mollel	1,039.33		22,870.55
11-07-2023	11-07-2023	Outward TISS Charges Reference P230711C00000539 IFO Sebastian Israel Mollel	4.72		22,865.83
11-07-2023	11-07-2023	MAGILANI SAFARIS		396.00	23,261.83
12-07-2023	12-07-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4932		708.00	23,969.83
12-07-2023	12-07-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 10151		462.56	24,432.39
12-07-2023	12-07-2023	SAFARI360		480.00	24,912.39
13-07-2023	12-07-2023	Reference 421IBOT231931002 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		264.50	25,176.89
13-07-2023	13-07-2023	Reference P230713C00000293 Outward TISS IFO Joel Safari Sumaye	309.92		24,866.97

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13-07-2023	13-07-2023	Outward TISS Charges Reference P230713C00000293 IFO Joel Safari Sumaye	4.72		24,862.25
13-07-2023	13-07-2023	Reference P230713C00000295 Outward TISS IFO Joel Safari Sumaye	2,081.78		22,780.47
13-07-2023	13-07-2023	Outward TISS Charges Reference P230713C00000295 IFO Joel Safari Sumaye	4.72		22,775.75
14-07-2023	14-07-2023	TRF B/O SHAH TOURS TRAVEL LTD		260.00	23,035.75
14-07-2023	14-07-2023	UBS-FX-FCSF130723219991 S06319433AB601 INWARD TT B/O MS KAI YUE WEN		1,904.00	24,939.75
14-07-2023	14-07-2023	UBS-CH-FCSF130723219991 S06319433AB601 INWARD CHARGES TT B/ O MS KAIYUE WEN	6.00		24,933.75
14-07-2023	14-07-2023	COMPASS SAFARIS		100.00	25,033.75
14-07-2023	14-07-2023	Outward TISS Charges Reference P230714C00000397 IFO Tanganyika Wilderness Camps Lt	5.12		25,028.63
14-07-2023	14-07-2023	Reference P230714C00000397 Outward TISS IFO Tanganyika Wilderness Camps Lt	324.00		24,704.63
14-07-2023	14-07-2023	Outward TISS Charges Reference P230714C00000399 IFO Joel Safari Sumaye	4.72		24,699.91
14-07-2023	14-07-2023	Reference P230714C00000399 Outward TISS IFO Joel Safari Sumaye	1,588.00		23,111.91
14-07-2023	14-07-2023	Reference P230714C00000401 Outward TISS IFO Whisper Tanzania Limited	640.00		22,471.91
14-07-2023	14-07-2023	Outward TISS Charges Reference P230714C00000401 IFO Whisper Tanzania Limited	5.12		22,466.79
15-07-2023	15-07-2023	Reference 001FTOL231960109 INWARD TISS B/O KIBO GUIDES (T) LIMITED		619.50	23,086.29
15-07-2023	15-07-2023	ORIGIN TRAILS		382.00	23,468.29
16-07-2023	16-07-2023	Reference 428IBOT231970001 INWARD TISS B/O PRIME360 LIMITED		551.00	24,019.29
17-07-2023	17-07-2023	Reference 427IBOT231980002 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		166.00	24,185.29
17-07-2023	15-07-2023	Reference 428IBOT231960520 INWARD TISS B/O HOMO EXPLORER LIMITED		377.60	24,562.89
17-07-2023	17-07-2023	Reference IB76904317072311 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		365.80	24,928.69

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18-07-2023	18-07-2023	Reference 422IBOT231990502 INWARD TISS B/O MAWENZI ADVENTURES LTD		57.00	24,985.69
18-07-2023	20-07-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 993		177.00	25,162.69
19-07-2023	19-07-2023	Reference IB79783218072309 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD		377.60	25,540.29
19-07-2023	20-07-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 981		177.00	25,717.29
19-07-2023	19-07-2023	Charges Recovery	9.59		25,707.70
19-07-2023	19-07-2023	D BY QUALIFIED TOURS		378.00	26,085.70
19-07-2023	19-07-2023	Intra Bank Trf XXXXC7871907231 15130 MOUNT KILIMANJARO SAFARI CLUB		132.16	26,217.86
20-07-2023	20-07-2023	Reference 427IBOT232010506 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		4,651.92	30,869.78
21-07-2023	21-07-2023	Reference SE07802307211058 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		850.74	31,720.52
21-07-2023	21-07-2023	LUCIA		248.00	31,968.52
21-07-2023	21-07-2023	Charges Recovery	6.50		31,962.02
21-07-2023	21-07-2023	Intra Bank Trf XXXXC7722107231 32919 ASKACE SAFARIS LIMITED		184.00	32,146.02
24-07-2023	24-07-2023	Outward TISS Charges Reference P230724C00000099 IFO Joel Safari Sumaye	4.69		32,141.33
24-07-2023	24-07-2023	Reference P230724C00000099 Outward TISS IFO Joel Safari Sumaye	1,786.89		30,354.44
24-07-2023	24-07-2023	Reference P230724C00000103 Outward TISS IFO Joel Safari Sumaye	641.39		29,713.05
24-07-2023	24-07-2023	Outward TISS Charges Reference P230724C00000103 IFO Joel Safari Sumaye	4.69		29,708.36
24-07-2023	24-07-2023	Reference P230724C00000107 Outward TISS IFO FRANK KISAKA	331.97		29,376.39
24-07-2023	24-07-2023	Outward TISS Charges Reference P230724C00000107 IFO FRANK KISAKA	4.69		29,371.70
24-07-2023	24-07-2023	ORIGIN TRAILS		256.00	29,627.70
24-07-2023	24-07-2023	Charges Recovery	6.50		29,621.20
24-07-2023	24-07-2023	SUNSET ADVENTURE		112.00	29,733.20
24-07-2023	24-07-2023	Outward TISS Charges Reference P230724C00000473 IFO Joel Safari Sumaye	4.69		29,728.51

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GIRAFFE NATRON ECO CAMP LIMITED

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24-07-2023	24-07-2023	Reference P230724C00000473 Outward TISS IFO Joel Safari Sumaye	1,387.30		28,341.21
24-07-2023	24-07-2023	Reference P230724C00000475 Outward TISS IFO Sebastian Israel Mollel	2,139.34		26,201.87
24-07-2023	24-07-2023	Outward TISS Charges Reference P230724C00000475 IFO Sebastian Israel Mollel	4.69		26,197.18
24-07-2023	24-07-2023	HAPPYNESS		400.00	26,597.18
24-07-2023	24-07-2023	Reference 000007008224 INWARD TISS B/O SAFARI GOATS ADVENTURES LIMITED		655.20	27,252.38
24-07-2023	24-07-2023	IB63972130052311 B/O BASECAMP		1,427.80	28,680.18
24-07-2023	24-07-2023	Reference 428IBOT232050513 INWARD TISS B/O HOMO EXPLORER LIMITED		377.60	29,057.78
25-07-2023	24-07-2023	Reference RTO3002230809441 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		359.00	29,416.78
25-07-2023	25-07-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 4982		2,053.20	31,469.98
25-07-2023	25-07-2023	CASH BY DESTINY EXPLORERS		188.00	31,657.98
25-07-2023	25-07-2023	Charges Recovery	6.50		31,651.48
26-07-2023	26-07-2023	Intra Bank Trf XXXXC7572607231 12905 MOUNT KILIMANJARO SAFARI CLUB		873.20	32,524.68
26-07-2023	26-07-2023	SUNGURA SAFARIS		413.00	32,937.68
28-07-2023	28-07-2023	Reference 428IBOT232090014 INWARD TISS B/O PRIME360 LIMITED		365.80	33,303.48
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000527 IFO Joel Safari Sumaye	4.66		33,298.82
31-07-2023	31-07-2023	Reference P230731C00000527 Outward TISS IFO Joel Safari Sumaye	620.41		32,678.41
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000529 IFO Joel Safari Sumaye	4.66		32,673.75
31-07-2023	31-07-2023	Reference P230731C00000529 Outward TISS IFO Joel Safari Sumaye	3,935.10		28,738.65
31-07-2023	31-07-2023	Reference P230731C00000729 Outward TISS IFO Joel Safari Sumaye	1,780.58		26,958.07
31-07-2023	31-07-2023	Outward TISS Charges Reference P230731C00000729 IFO Joel Safari Sumaye	4.66		26,953.41

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31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	0.80		26,952.61
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1.50		26,951.11
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	7.70		26,943.41
01-08-2023	01-08-2023	Reference 427IBOT232130010 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		849.60	27,793.01
01-08-2023	01-08-2023	PARADIES SAFARI LTD		188.80	27,981.81
01-08-2023	01-08-2023	Reference SE07802308011074 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		405.00	28,386.81
02-08-2023	02-08-2023	Reference 428IBOT232140523 INWARD TISS B/O HOMO EXPLORER LIMITED		495.60	28,882.41
02-08-2023	02-08-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 10393		354.00	29,236.41
02-08-2023	02-08-2023	Reference 408IBOT232140530 INWARD TISS B/O SKIMMER TOURS AND SAFARI COMPAN		979.40	30,215.81
03-08-2023	03-08-2023	B/O KILIDOVE TOURS AND SAFARIS (T) Instrument Number 1779		377.60	30,593.41
03-08-2023	03-08-2023	6851700214JO INWARD TT B/O DRAGON-T RAILS AFRICA DELIGHT APPART		230.00	30,823.41
03-08-2023	03-08-2023	Reference 428IBOT232150041 INWARD TISS B/O LEON EXPEDITIONS LIMITED		719.80	31,543.21
04-08-2023	04-08-2023	Reference 428IBOT232160531 INWARD TISS B/O HOMO EXPLORER LIMITED		377.60	31,920.81
04-08-2023	04-08-2023	Reference 428IBOT232160026 INWARD TISS B/O SOMEWHERE IN AFRICA LIMITED		1,959.30	33,880.11
05-08-2023	05-08-2023	Reference DTB3022037086 INWARD TISS B/O DINESH JADAVJI RABDIYA		122.00	34,002.11
05-08-2023	05-08-2023	Reference P230805C00000297 Outward TISS IFO Sebastian Israel Mollel	2,184.90		31,817.21
05-08-2023	05-08-2023	Outward TISS Charges Reference P230805C00000297 IFO Sebastian Israel Mollel	4.63		31,812.58
07-08-2023	07-08-2023	MIGRATION VENTURE		366.00	32,178.58
07-08-2023	07-08-2023	Charges Recovery	6.50		32,172.08
08-08-2023	08-08-2023	Intra Bank Trf XXXXC7640808231 05532 INGRID ROSALIE TORREKENS 0031036097	10,000.00		22,172.08

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09-08-2023	09-08-2023	Reference P230809C00000133 Outward TISS IFO BARAKAEL ELIRAMSON KILEO	466.53		21,705.55
09-08-2023	09-08-2023	Outward TISS Charges Reference P230809C00000133 IFO BARAKAEL ELIRAMSON KILEO	4.63		21,700.92
09-08-2023	09-08-2023	Reference P230809C00000135 Outward TISS IFO Joel Safari Sumaye	834.89		20,866.03
09-08-2023	09-08-2023	Outward TISS Charges Reference P230809C00000135 IFO Joel Safari Sumaye	4.63		20,861.40
09-08-2023	09-08-2023	Outward TISS Charges Reference P230809C00000145 IFO Sebastian Israel Mollel	4.63		20,856.77
09-08-2023	09-08-2023	Reference P230809C00000145 Outward TISS IFO Sebastian Israel Mollel	2,427.99		18,428.78
09-08-2023	09-08-2023	Reference P230809C00000201 Outward TISS IFO Joel Safari Sumaye	959.03		17,469.75
09-08-2023	09-08-2023	Outward TISS Charges Reference P230809C00000201 IFO Joel Safari Sumaye	4.63		17,465.12
09-08-2023	09-08-2023	REHN X 4 Intra Bank Trf XXXXC7 68090823135020 EQUATOR TO ARCT IC TREKKING COM		354.00	17,819.12
09-08-2023	09-08-2023	Reference 428IBOT232210520 INWARD TISS B/O HOMO EXPLORER LIMITED		377.60	18,196.72
09-08-2023	09-08-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5348		177.00	18,373.72
10-08-2023	09-08-2023	Reference 428IBOT232210518 INWARD TISS B/O HOMO EXPLORER LIMITED		377.60	18,751.32
10-08-2023	10-08-2023	Reference RTO3002230832661 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		508.00	19,259.32
10-08-2023	10-08-2023	P230809C00000133 BNG RTN RSN ACC DORMANT		450.98	19,710.30
11-08-2023	11-08-2023	AAA EXPRESS ADV		133.20	19,843.50
11-08-2023	11-08-2023	SOARING FLAMINGO		189.00	20,032.50
11-08-2023	11-08-2023	Intra Bank Trf XXXXC7350708231 20250 ASKACE SAFARIS LIMITED		202.40	20,234.90
11-08-2023	11-08-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5361		531.00	20,765.90
11-08-2023	14-08-2023	NLCBTZTX B/O MULTICHOICE SAFARIS LT Instrument Number 32999		1,700.80	22,466.70

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11-08-2023	14-08-2023	NLCBTZTX B/O MULTICHOICE SAFARIS LT Instrument Number 33014		1,321.13	23,787.83
11-08-2023	14-08-2023	IMBLTZTX B/O SAFARI CREW TANZANIA L Instrument Number 1048		436.60	24,224.43
11-08-2023	14-08-2023	SBICTZTX B/O WILDLANDS SAFARIS [T] Instrument Number 444		731.60	24,956.03
11-08-2023	11-08-2023	Reference 428IBOT232230048 INWARD TISS B/O GATE TO ZION ADVENTURES LTD		188.80	25,144.83
14-08-2023	14-08-2023	Reference CMRTG23226000261 INWARD TISS B/O PRIME360 LIMITED		259.60	25,404.43
14-08-2023	14-08-2023	Reference IB95064012082316 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD		1,463.20	26,867.63
14-08-2023	14-08-2023	MIGRATION VENTURE		260.00	27,127.63
14-08-2023	14-08-2023	Reference IB97957814082317 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		1,652.00	28,779.63
14-08-2023	14-08-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5371		1,062.00	29,841.63
15-08-2023	15-08-2023	Reference RTO3002230838336 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		850.00	30,691.63
16-08-2023	16-08-2023	Reference 428IBOT232280508 INWARD TISS B/O HOMO EXPLORER LIMITED		873.20	31,564.83
16-08-2023	16-08-2023	CD BY LESAGA ADVENTURE SAFARIS		26.00	31,590.83
16-08-2023	16-08-2023	Charges Recovery	6.50		31,584.33
16-08-2023	16-08-2023	great escape trails		65.00	31,649.33
16-08-2023	16-08-2023	Reference 408IBOT232280512 INWARD TISS B/O SAFARI AVVENTURA (T) LTD		4,526.00	36,175.33
17-08-2023	17-08-2023	Reference CMRTG23229000259 INWARD TISS B/O PRIME360 LIMITED		542.80	36,718.13
17-08-2023	17-08-2023	cross roads safaris		732.00	37,450.13
17-08-2023	17-08-2023	Reference OT23229TZ0155274 INWARD TISS B/O ONA SAFARI LIMITED CAMPS ACCOUN		507.40	37,957.53
17-08-2023	17-08-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 548009		1,062.00	39,019.53
17-08-2023	17-08-2023	Reference 428IBOT232290512 INWARD TISS B/O HOMO EXPLORER LIMITED		354.00	39,373.53

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18-08-2023	18-08-2023	Intra Bank Trf XXXXC7501808231 31807 INGRID ROSALIE TORREKENS 0031036097	12,000.00		27,373.53
18-08-2023	18-08-2023	Reference P230818C00000421 Outward TISS IFO Sebastian Israel Mollel	2,152.94		25,220.59
18-08-2023	18-08-2023	Outward TISS Charges Reference P230818C00000421 IFO Sebastian Israel Mollel	4.63		25,215.96
18-08-2023	18-08-2023	Reference P230818C00000467 Outward TISS IFO Joel Safari Sumaye	2,920.89		22,295.07
18-08-2023	18-08-2023	Outward TISS Charges Reference P230818C00000467 IFO Joel Safari Sumaye	4.63		22,290.44
18-08-2023	18-08-2023	SHAW SAFARIS		95.00	22,385.44
18-08-2023	18-08-2023	Reference OT23230TZ0155378 INWARD TISS B/O EARTHLIFE EXPEDITIONS COMPANY L		189.00	22,574.44
18-08-2023	18-08-2023	B/O KILIDOVE TOURS AND SAFARIS (T) Instrument Number 1812		3,327.60	25,902.04
19-08-2023	19-08-2023	Outward TISS Charges Reference P230819C00000287 IFO Joel Safari Sumaye	4.63		25,897.41
19-08-2023	19-08-2023	Reference P230819C00000287 Outward TISS IFO Joel Safari Sumaye	1,887.22		24,010.19
21-08-2023	21-08-2023	Intra Bank Trf XXXXC7591408231 14515 ASKACE SAFARIS LIMITED		345.21	24,355.40
21-08-2023	21-08-2023	Reference P230821C00000195 Outward TISS IFO Joel Safari Sumaye	905.31		23,450.09
21-08-2023	21-08-2023	Outward TISS Charges Reference P230821C00000195 IFO Joel Safari Sumaye	4.63		23,445.46
21-08-2023	21-08-2023	CD BY RELISH OF AFRICA		350.00	23,795.46
22-08-2023	22-08-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5397		354.00	24,149.46
22-08-2023	22-08-2023	Reference FT2323427LRL INWARD TISS B/O CARACAL TOURS SAFARIS TANZANIA		132.16	24,281.62
23-08-2023	23-08-2023	Reference 422IBOT232350003 INWARD TISS B/O MAWENZI ADVENTURES LTD		264.32	24,545.94
23-08-2023	23-08-2023	Reference 428IBOT232350045 INWARD TISS B/O TIME FOR AFRICAN ADVENTURES LIM		188.80	24,734.74
24-08-2023	24-08-2023	Reference RTO3002230849945 INWARD TISS B/O ABDALLAH RAJAB TERRY		520.00	25,254.74

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24-08-2023	24-08-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 548125		354.00	25,608.74
24-08-2023	24-08-2023	Reference 403IBOT232360023 INWARD TISS B/O MEGA ADVENTURES LTD		365.80	25,974.54
25-08-2023	25-08-2023	Reference OT23237TZ0157152 INWARD TISS B/O NATURE DISCOVERY LIMITED		100.54	26,075.08
25-08-2023	25-08-2023	LILAC SAFARI		154.00	26,229.08
25-08-2023	25-08-2023	7916100236JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		154.00	26,383.08
26-08-2023	26-08-2023	CD BY RELISH OF AFRICA		100.00	26,483.08
26-08-2023	26-08-2023	Reference 428IBOT232380515 INWARD TISS B/O KIWOITO AFRICA SAFARIS		188.80	26,671.88
28-08-2023	28-08-2023	Reference 001FTLC232390008 INWARD TISS B/O FORESIGHT ECO-LODGE AND SAFARI		153.40	26,825.28
28-08-2023	28-08-2023	SHAW SAFARIS LTD		708.00	27,533.28
28-08-2023	30-08-2023	SBICTZTX B/O WILDLANDS SAFARIS [T] Instrument Number 628		2,832.00	30,365.28
28-08-2023	30-08-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1098		1,362.90	31,728.18
29-08-2023	29-08-2023	B/O WILKINSON TOURS LTD IFO GIRAFFE Instrument Number 5213		177.00	31,905.18
30-08-2023	30-08-2023	Reference P230830C00000267 Outward TISS IFO Joel Safari Sumaye	938.78		30,966.40
30-08-2023	30-08-2023	Outward TISS Charges Reference P230830C00000267 IFO Joel Safari Sumaye	4.63		30,961.77
30-08-2023	30-08-2023	Reference P230830C00000269 Outward TISS IFO Joel Safari Sumaye	2,448.98		28,512.79
30-08-2023	30-08-2023	Outward TISS Charges Reference P230830C00000269 IFO Joel Safari Sumaye	4.63		28,508.16
30-08-2023	30-08-2023	NATURE EXCURSION		263.00	28,771.16
30-08-2023	30-08-2023	Charges Recovery	6.50		28,764.66
30-08-2023	30-08-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 548138		462.56	29,227.22
31-08-2023	31-08-2023	Outward TISS Charges Reference P230831C00000721 IFO Sebastian Israel Mollel	4.63		29,222.59

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31-08-2023	31-08-2023	Reference P230831C00000721 Outward TISS IFO Sebastian Israel Mollel	1,872.04		27,350.55
31-08-2023	31-08-2023	Reference P230831C00000723 Outward TISS IFO Joel Safari Sumaye	1,737.96		25,612.59
31-08-2023	31-08-2023	Outward TISS Charges Reference P230831C00000723 IFO Joel Safari Sumaye	4.63		25,607.96
31-08-2023	31-08-2023	SUPER GAME		495.00	26,102.96
31-08-2023	31-08-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 548223		708.00	26,810.96
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	10.00		26,800.96
01-09-2023	01-09-2023	Reference 427IBOT232440017 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		4,798.00	31,598.96
01-09-2023	01-09-2023	CD BY MNYALU SAFARIS		366.00	31,964.96
01-09-2023	01-09-2023	Intra Bank Trf XXXXC7540109231 22317 MOUNT KILIMANJARO SAFARI CLUB		377.60	32,342.56
01-09-2023	01-09-2023	Reference 428IBOT232440009 INWARD TISS B/O HOMO EXPLORER LIMITED		731.60	33,074.16
04-09-2023	04-09-2023	LILAC SAFARI		142.00	33,216.16
04-09-2023	04-09-2023	Reference CMRTG23247001275 INWARD TISS B/O PRIME360 LIMITED		873.00	34,089.16
04-09-2023	04-09-2023	Reference IB86505101092309 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD		612.80	34,701.96
04-09-2023	04-09-2023	Charges Recovery	6.50		34,695.46
04-09-2023	04-09-2023	CD BY LONG WAY EXPEDITIONS		260.00	34,955.46
05-09-2023	05-09-2023	CD BY RELISH OF AFRICA		41.00	34,996.46
05-09-2023	05-09-2023	Reference SE07802309050502 INWARD TISS B/O ET INVESTMENTS LIMITED		365.80	35,362.26
05-09-2023	05-09-2023	Charges Recovery	6.50		35,355.76
05-09-2023	05-09-2023	SOARING FLAMINGO		139.00	35,494.76
05-09-2023	05-09-2023	Reference CMRTG23248001018 INWARD TISS B/O PRIME360 LIMITED		365.80	35,860.56
06-09-2023	06-09-2023	RELISH OF AFRICA		558.00	36,418.56
07-09-2023	07-09-2023	7492600249JO INWARD TT B/O EAS AND LUXURY HOLIDAY 4TH FLOOR 46		189.00	36,607.56
07-09-2023	07-09-2023	Charges Recovery	6.50		36,601.06
07-09-2023	07-09-2023	CD BY NATURE EXCURSION		263.00	36,864.06

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07-09-2023	07-09-2023	CD BY NATURE EXCURSION		188.00	37,052.06
07-09-2023	07-09-2023	Charges Recovery	6.50		37,045.56
08-09-2023	08-09-2023	Outward TISS Charges Reference P230908C00000393 IFO Sebastian Israel Mollel	4.63		37,040.93
08-09-2023	08-09-2023	Intra Bank Trf XXXXC7280809231 43336 INGRID ROSALIE TORREKENS 0031036097	10,000.00		27,040.93
08-09-2023	08-09-2023	Reference P230908C00000393 Outward TISS IFO Sebastian Israel Mollel	1,881.02		25,159.91
08-09-2023	08-09-2023	Outward TISS Charges Reference P230908C00000407 IFO Joel Safari Sumaye	4.63		25,155.28
08-09-2023	08-09-2023	Reference P230908C00000407 Outward TISS IFO Joel Safari Sumaye	949.39		24,205.89
08-09-2023	08-09-2023	LICAON TOURS		1,750.00	25,955.89
08-09-2023	08-09-2023	Reference 428IBOT232510539 INWARD TISS B/O HOMO EXPLORER LIMITED		1,486.00	27,441.89
09-09-2023	09-09-2023	Reference 022OBFT232520002 INWARD TISS B/O BRANDED AFRICA SAFARIS TREKKI		565.00	28,006.89
11-09-2023	11-09-2023	CD BY LILAC SAFARI		421.00	28,427.89
11-09-2023	11-09-2023	Charges Recovery	6.50		28,421.39
11-09-2023	11-09-2023	Reference OT23254TZ0160974 INWARD TISS B/O JADORE SAFARIS LIMITED		278.48	28,699.87
12-09-2023	12-09-2023	Charges Recovery	6.50		28,693.37
12-09-2023	12-09-2023	LAND AFRICA SAFARIS		188.80	28,882.17
12-09-2023	12-09-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5136		566.40	29,448.57
13-09-2023	13-09-2023	KUTOKA AFRICA SAFARIS		200.00	29,648.57
13-09-2023	13-09-2023	Reference 022OBFT232560501 INWARD TISS B/O WHISPER TANZANIA LIMITED		1,069.08	30,717.65
13-09-2023	13-09-2023	Reference 408IBOT232560517 INWARD TISS B/O AKILANGA TANZANIA LIMITED		1,806.80	32,524.45
14-09-2023	14-09-2023	HOMO EXPLORER LTD		378.00	32,902.45
14-09-2023	14-09-2023	Charges Recovery	6.50		32,895.95
14-09-2023	14-09-2023	CASH BY ERASTO SANGA		168.00	33,063.95
14-09-2023	14-09-2023	UBS-CH-FCSF130923247875 3392523256ES INWARD CHARGES TT B/O SHANNON HINSON-WITZ	6.00		33,057.95

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14-09-2023	14-09-2023	UBS-FX-FCSF130923247875 3392523256ES INWARD TT B/O SHANNON HINSON-WITZ		401.20	33,459.15
14-09-2023	14-09-2023	Intra Bank Trf XXXXC7651409231 20650 MOUNT KILIMANJARO SAFARI CLUB		354.00	33,813.15
15-09-2023	15-09-2023	Reference OT23258TZ0162072 INWARD TISS B/O AFRICA SAFARI EXPERTS		495.60	34,308.75
15-09-2023	15-09-2023	B/O RANGER SAFARIS LIMITED IFO GIR Instrument Number 528490		686.10	34,994.85
15-09-2023	15-09-2023	Reference SE07802309150646 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		418.00	35,412.85
16-09-2023	16-09-2023	AFRICAATUMEDIDA		555.00	35,967.85
18-09-2023	18-09-2023	MORAK TRAVEL		195.00	36,162.85
18-09-2023	18-09-2023	Reference IB53673718092317 INWARD TISS B/O HONEYSITE LIMITED		483.80	36,646.65
19-09-2023	19-09-2023	Reference BOCTZ0000547375 INWARD TISS B/O KENZAN WILDLIFE SAFARIS		1,357.00	38,003.65
19-09-2023	19-09-2023	Outward TISS Charges Reference P230919C00000337 IFO Joel Safari Sumaye	4.63		37,999.02
19-09-2023	19-09-2023	Reference P230919C00000337 Outward TISS IFO Joel Safari Sumaye	4,929.56		33,069.46
20-09-2023	20-09-2023	Reference 428IBOT232630003 INWARD TISS B/O HOMO EXPLORER LIMITED		1,227.00	34,296.46
20-09-2023	20-09-2023	SOARING FLAMINGO CO		160.00	34,456.46
20-09-2023	20-09-2023	Intra Bank Trf XXXXC7442009231 05405 ASKACE SAFARIS LIMITED		112.54	34,569.00
20-09-2023	20-09-2023	Reference SE07802309201526 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		328.80	34,897.80
20-09-2023	20-09-2023	Reference 408IBOT232630003 INWARD TISS B/O SAFARI AVVENTURA (T) LTD		1,014.80	35,912.60
21-09-2023	21-09-2023	Outward TISS Charges Reference P230921C00000055 IFO Sebastian Israel Mollel	4.63		35,907.97
21-09-2023	21-09-2023	Reference P230921C00000055 Outward TISS IFO Sebastian Israel Mollel	1,875.51		34,032.46
21-09-2023	21-09-2023	Reference CMRTG23264000630 INWARD TISS B/O KILAWENI LIMITED		3,003.68	37,036.14
22-09-2023	22-09-2023	Reference IB66243622092310 INWARD TISS B/O AFRORIGINAL TOURS SAFARI		802.40	37,838.54

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22-09-2023	22-09-2023	Reference RTO3002230886279 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		732.00	38,570.54
22-09-2023	22-09-2023	Reference BOCTZ0000551852 INWARD TISS B/O KENZAN WILDLIFE SAFARIS		1,357.00	39,927.54
22-09-2023	22-09-2023	Reference IB66911022092312 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		613.60	40,541.14
22-09-2023	22-09-2023	Reference FT23266GSHY2 INWARD TISS B/O SAFARI SUPREMACY		300.00	40,841.14
25-09-2023	25-09-2023	Reference IB74273525092308 INWARD TISS B/O GOSHENI SAFARIS T LIMITED		351.64	41,192.78
25-09-2023	24-09-2023	Reference 428IBOT232670504 INWARD TISS B/O KASCSMAKO LIMITED		188.80	41,381.58
25-09-2023	23-09-2023	Reference 428IBOT232660006 INWARD TISS B/O ALLURE AFRICAN SAFARIS LTD		342.20	41,723.78
25-09-2023	25-09-2023	UBS-FX-FCSF250923252357 C269509BBK092523 INWARD TT B/O 1/JO RSAFARI B.V.		276.12	41,999.90
25-09-2023	25-09-2023	B/O RANGER SAFARIS LIMITED IFO GIR Instrument Number 528501		160.48	42,160.38
26-09-2023	26-09-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5262		955.80	43,116.18
27-09-2023	27-09-2023	6675600269JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2		154.00	43,270.18
28-09-2023	27-09-2023	Reference 428IBOT232700026 INWARD TISS B/O LEON EXPEDITIONS LIMITED		153.40	43,423.58
28-09-2023	28-09-2023	Reference 428IBOT232710509 INWARD TISS B/O KARANI EXPEDITION ( T ) LTD		92.00	43,515.58
29-09-2023	29-09-2023	XXXXC784290923134543 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,306.07		40,209.51
29-09-2023	29-09-2023	Intra Bank Trf XXXXC7982909231 35349 INGRID ROSALIE TORREKENS 0031036097	10,000.00		30,209.51
29-09-2023	30-09-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1223		354.00	30,563.51
29-09-2023	30-09-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1233		1,014.80	31,578.31
29-09-2023	30-09-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1289		354.00	31,932.31

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29-09-2023	30-09-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1161		247.80	32,180.11
29-09-2023	30-09-2023	IMBLTZZT B/O SAFARI CREW TANZANIA L Instrument Number 1312		318.60	32,498.71
29-09-2023	29-09-2023	WAJA SAFARIS		100.00	32,598.71
29-09-2023	29-09-2023	Charges Recovery	6.50		32,592.21
29-09-2023	29-09-2023	GEOFREY M. MLIGHA		154.00	32,746.21
29-09-2023	29-09-2023	Reference 9601ORTT0600023 INWARD TISS B/O CHALEMA TANZANIA SAFARIS LIMITE		1,416.00	34,162.21
30-09-2023	30-09-2023	Ledger fees recovered For SEP 2023	10.00		34,152.21
02-10-2023	02-10-2023	UHL X 6 Intra Bank Trf XXXXC76 3021023085926 EQUATOR TO ARCTIC TREKKING COM		436.60	34,588.81
02-10-2023	02-10-2023	Reference IB26271502102309 INWARD TISS B/O GOSHENI SAFARIS T LIMITED		100.00	34,688.81
02-10-2023	02-10-2023	XXXXC795021023112145 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,429.15		32,259.66
02-10-2023	02-10-2023	Outward TISS Charges Reference P231002C00000195 IFO Joel Safari Sumaye	5.12		32,254.54
02-10-2023	02-10-2023	Reference P231002C00000195 Outward TISS IFO Joel Safari Sumaye	1,884.00		30,370.54
02-10-2023	30-09-2023	Reference IB23670730092322 INWARD TISS B/O HONEYSITE LIMITED		153.40	30,523.94
02-10-2023	02-10-2023	UBS-FX-FCSF021023255106 S0632750AC9901 INWARD TT B/O MS KAI YUE WEN		2,562.00	33,085.94
02-10-2023	02-10-2023	UBS-CH-FCSF021023255106 S0632750AC9901 INWARD CHARGES TT B/ O MS KAIYUE WEN	6.00		33,079.94
02-10-2023	02-10-2023	Reference OT23275TZ0166104 INWARD TISS B/O NATURE DISCOVERY LIMITED		138.06	33,218.00
02-10-2023	02-10-2023	GODFREY		307.00	33,525.00
02-10-2023	02-10-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5296		708.00	34,233.00
03-10-2023	03-10-2023	MAGILANI TZ SAFARI		153.40	34,386.40
04-10-2023	04-10-2023	Reference RTO3002230900587 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		307.00	34,693.40

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05-10-2023	05-10-2023	Reference 408FTOU232780001 INWARD TISS B/O SAFARI GOATS ADVENTURES LIMITED		478.80	35,172.20
06-10-2023	06-10-2023	Reference IB47138206102314 INWARD TISS B/O AFRICAN SCENIC SAFARIS LT		306.80	35,479.00
06-10-2023	06-10-2023	GODFREY		437.00	35,916.00
06-10-2023	06-10-2023	Reference 022FTOD232791003 INWARD TISS B/O RA EXPEDITIONS LIMITED		470.00	36,386.00
07-10-2023	07-10-2023	XXXXC736061023084909 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,098.58		34,287.42
07-10-2023	07-10-2023	Reference CMRTG23280000288 INWARD TISS B/O PRIME360 LIMITED		153.40	34,440.82
07-10-2023	07-10-2023	Reference CMRTG23280000328 INWARD TISS B/O PRIME360 LIMITED		732.00	35,172.82
07-10-2023	07-10-2023	Reference 427IBOT232800009 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		3,455.04	38,627.86
09-10-2023	09-10-2023	MASAFI AFRICA ADVENTURE		307.00	38,934.86
09-10-2023	09-10-2023	WAJA SAFARIS		53.00	38,987.86
09-10-2023	09-10-2023	Charges Recovery	6.50		38,981.36
09-10-2023	09-10-2023	Reference 408FTOU232820002 INWARD TISS B/O SAFARI GOATS ADVENTURES LIMITED		153.40	39,134.76
10-10-2023	10-10-2023	cash by DESTINY EXPLORER		153.00	39,287.76
10-10-2023	10-10-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 944075		460.20	39,747.96
11-10-2023	11-10-2023	Reference 427IBOT232840505 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		386.00	40,133.96
12-10-2023	12-10-2023	Reference IB64007012102309 INWARD TISS B/O ZEDEKIA MOSHA PETER		413.00	40,546.96
12-10-2023	12-10-2023	Reference 000007251289 INWARD TISS B/O THIBAUT GRUEL		1,107.50	41,654.46
13-10-2023	13-10-2023	Reference 428IBOT232860005 INWARD TISS B/O ENCHANTING TANZANIA SAFARIS LTD		60.00	41,714.46
13-10-2023	17-10-2023	SBICTZTX B/O WILDLANDS SAFARIS [T] Instrument Number 811		2,355.28	44,069.74
13-10-2023	17-10-2023	NLCBTZTX B/O MULTICHOICE SAFARIS LT Instrument Number 33123		2,520.48	46,590.22

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13-10-2023	17-10-2023	NLCBTZTX B/O MULTICHOICE SAFARIS LT Instrument Number 33120		1,793.60	48,383.82
13-10-2023	13-10-2023	Reference SE07802310132698 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		2,950.72	51,334.54
13-10-2023	13-10-2023	Reference 408IBOT232860032 INWARD TISS B/O AKILANGA TANZANIA LIMITED		762.28	52,096.82
14-10-2023	14-10-2023	Reference IB72027614102311 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		308.80	52,405.62
14-10-2023	14-10-2023	Reference 428IBOT232870016 INWARD TISS B/O KIWOITO AFRICA SAFARIS		153.40	52,559.02
16-10-2023	16-10-2023	Reference OT23289TZ0168942 INWARD TISS B/O NATURE DISCOVERY LIMITED		94.40	52,653.42
17-10-2023	17-10-2023	Reference OT23290TZ0169299 INWARD TISS B/O AFRICA SAFARI EXPERTS		519.20	53,172.62
17-10-2023	17-10-2023	XXXXC795171023114011 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,643.72		49,528.90
17-10-2023	17-10-2023	Reference P231017C00000337 Outward TISS IFO Joel Safari Sumaye	1,620.00		47,908.90
17-10-2023	17-10-2023	Outward TISS Charges Reference P231017C00000337 IFO Joel Safari Sumaye	5.12		47,903.78
17-10-2023	17-10-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 944103		283.20	48,186.98
18-10-2023	18-10-2023	Reference 428IBOT232910041 INWARD TISS B/O KARANI EXPEDITION ( T ) LTD		214.00	48,400.98
20-10-2023	20-10-2023	GREAT ESCAPE TRAILS		55.00	48,455.98
20-10-2023	20-10-2023	Charges Recovery	6.50		48,449.48
20-10-2023	20-10-2023	great escape trails		34.00	48,483.48
23-10-2023	23-10-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 944136		141.60	48,625.08
24-10-2023	24-10-2023	Reference RTO3002230921672 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		845.00	49,470.08
24-10-2023	24-10-2023	AFRICAATUMEDIDA		154.00	49,624.08
24-10-2023	24-10-2023	Charges Recovery	6.50		49,617.58
25-10-2023	25-10-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 548894		283.20	49,900.78

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25-10-2023	25-10-2023	Reference 428IBOT232980008 INWARD TISS B/O TANZANIA SAFARI BUG LTD		306.80	50,207.58
25-10-2023	25-10-2023	6446400297JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2		153.00	50,360.58
25-10-2023	25-10-2023	Charges Recovery	6.50		50,354.08
25-10-2023	25-10-2023	AFRICA TUMEDIDA		154.00	50,508.08
25-10-2023	25-10-2023	Reference 001FTLC232980320 INWARD TISS B/O ENDALLAH CULTURAL TOURS LIMITE		177.00	50,685.08
26-10-2023	26-10-2023	XXXXC741261023103742 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	4,789.72		45,895.36
26-10-2023	26-10-2023	Reference P231026C00000157 Outward TISS IFO FARM OF DREAMS LODGE LTD	900.00		44,995.36
26-10-2023	26-10-2023	Outward TISS Charges Reference P231026C00000157 IFO FARM OF DREAMS LODGE LTD	5.12		44,990.24
26-10-2023	26-10-2023	Outward TISS Charges Reference P231026C00000171 IFO Masafa Africa Adventure Ltd	5.12		44,985.12
26-10-2023	26-10-2023	Reference P231026C00000171 Outward TISS IFO Masafa Africa Adventure Ltd	7,531.00		37,454.12
26-10-2023	26-10-2023	Reference 428IBOT232990036 INWARD TISS B/O GATE TO ZION ADVENTURES LTD		536.90	37,991.02
28-10-2023	28-10-2023	Reference FT23300WV2XX INWARD TISS B/O PASTORAL WOMEN'S COUNCIL		1,320.00	39,311.02
28-10-2023	28-10-2023	Reference 427IBOT233010002 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		290.00	39,601.02
31-10-2023	31-10-2023	Charges Recovery	6.50		39,594.52
31-10-2023	31-10-2023	PARADIES SAFARIS LTD		389.40	39,983.92
31-10-2023	31-10-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5416		141.60	40,125.52
31-10-2023	31-10-2023	XXXXC749311023140939 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,380.57		36,744.95
31-10-2023	31-10-2023	Ledger fees recovered For OCT 2023	10.00		36,734.95
01-11-2023	01-11-2023	Reference OT23305TZ0173236 INWARD TISS B/O AFRICA SAFARI EXPERTS		100.54	36,835.49
03-11-2023	03-11-2023	Charges Recovery	6.50		36,828.99
03-11-2023	03-11-2023	PARADIES SAFARI LTD		113.28	36,942.27
03-11-2023	03-11-2023	CASH Instrument Number 53	2,000.00		34,942.27

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03-11-2023	03-11-2023	Reference 408IBOT233070512 INWARD TISS B/O SAFARI AVVENTURA (T) LTD		153.40	35,095.67
03-11-2023	03-11-2023	Reference 408IBOT233070525 INWARD TISS B/O AKILANGA TANZANIA LIMITED		129.24	35,224.91
06-11-2023	06-11-2023	Reference OT23308TZ0174022 INWARD TISS B/O NATURE DISCOVERY LIMITED		23.60	35,248.51
07-11-2023	07-11-2023	Charges Recovery	6.50		35,242.01
07-11-2023	07-11-2023	HOFLAND EXPEDITIONS		436.60	35,678.61
08-11-2023	08-11-2023	XXXXC728081123094913 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,519.03		33,159.58
08-11-2023	08-11-2023	Reference P231108C00000575 Outward TISS IFO Tulia Boutique Hotel and Spa	228.00		32,931.58
08-11-2023	08-11-2023	Outward TISS Charges Reference P231108C00000575 IFO Tulia Boutique Hotel and Spa	5.12		32,926.46
08-11-2023	08-11-2023	BELG X 3 Intra Bank Trf XXXXC7 70071123133410 EQUATOR TO ARCT IC TREKKING COM		210.04	33,136.50
08-11-2023	08-11-2023	Reference 427IBOT233120013 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		2,124.00	35,260.50
09-11-2023	09-11-2023	CD KEDANI EAST AFRICA		166.00	35,426.50
09-11-2023	09-11-2023	CD KEDANI EAST AFRICA		40.00	35,466.50
09-11-2023	09-11-2023	CD KEDANI EAST AFRICA		154.00	35,620.50
09-11-2023	09-11-2023	Reference 421IBOT233130509 INWARD TISS B/O IL MAASAI HERO TOURS SAFARI LTD		215.00	35,835.50
10-11-2023	10-11-2023	Reference OT23314TZ0175306 INWARD TISS B/O NATURE DISCOVERY LIMITED		259.60	36,095.10
10-11-2023	10-11-2023	Outward TISS Charges Reference P231110C00000425 IFO Whisper Tanzania Limited	5.12		36,089.98
10-11-2023	10-11-2023	Reference P231110C00000425 Outward TISS IFO Whisper Tanzania Limited	320.00		35,769.98
10-11-2023	10-11-2023	Reference P231110C00000427 Outward TISS IFO TOURISM PROMOTION SERVICE T LTD	266.00		35,503.98
10-11-2023	10-11-2023	Outward TISS Charges Reference P231110C00000427 IFO TOURISM PROMOTION SERVICE T LTD	5.12		35,498.86
10-11-2023	10-11-2023	Reference P231110C00000429 Outward TISS IFO Hotels and Lodges T Ltd	263.00		35,235.86

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10-11-2023	10-11-2023	Outward TISS Charges Reference P231110C00000429 IFO Hotels and Lodges T Ltd	5.12		35,230.74
10-11-2023	10-11-2023	Outward TISS Charges Reference P231110C00000431 IFO Joel Safari Sumaye	5.12		35,225.62
10-11-2023	10-11-2023	Reference P231110C00000431 Outward TISS IFO Joel Safari Sumaye	878.00		34,347.62
10-11-2023	10-11-2023	Reference IB85124310112314 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		236.00	34,583.62
10-11-2023	10-11-2023	Reference 408IBOT233140522 INWARD TISS B/O SKIMMER TOURS AND SAFARI COMPAN		709.80	35,293.42
10-11-2023	10-11-2023	Outward TISS Charges Reference P231110C00000521 IFO Joel Safari Sumaye	5.12		35,288.30
10-11-2023	10-11-2023	Reference P231110C00000521 Outward TISS IFO Joel Safari Sumaye	1,026.00		34,262.30
10-11-2023	10-11-2023	KIMGONI TANZANIA SAFARIS		824.00	35,086.30
10-11-2023	10-11-2023	Charges Recovery	6.50		35,079.80
13-11-2023	13-11-2023	XXXXC798101123134111 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	870.85		34,208.95
13-11-2023	13-11-2023	SAFARI GOATS ADV LTD CATHERINE		100.00	34,308.95
14-11-2023	14-11-2023	Reference SE07802311140182 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		1,546.76	35,855.71
15-11-2023	15-11-2023	Reference OT23319TZ0176228 INWARD TISS B/O AFRICA SAFARI EXPERTS		413.00	36,268.71
16-11-2023	16-11-2023	Reference 428IBOT233200512 INWARD TISS B/O TANZANIA SAFARI BUG LTD		306.80	36,575.51
17-11-2023	17-11-2023	Outward TISS Charges Reference P231117C00000503 IFO Joel Safari Sumaye	5.12		36,570.39
17-11-2023	17-11-2023	Reference P231117C00000503 Outward TISS IFO Joel Safari Sumaye	1,580.00		34,990.39
17-11-2023	17-11-2023	XXXXC733171123152735 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	3,122.27		31,868.12
17-11-2023	17-11-2023	Reference P231117C00000505 Outward TISS IFO Sebastian Israel Mollé	585.00		31,283.12
17-11-2023	17-11-2023	Outward TISS Charges Reference P231117C00000505 IFO Sebastian Israel Mollé	5.12		31,278.00

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Total Search Results: 901

17-11-2023	17-11-2023	UBS-FX-FCSF171123275922 03TG231117874609 INWARD TT B/O CHAP RON MICKAEL		1,088.40	32,366.40
17-11-2023	17-11-2023	Reference 408IBOT233210523 INWARD TISS B/O AKILANGA TANZANIA LIMITED		2,007.18	34,373.58
17-11-2023	17-11-2023	Reference IB15914517112316 INWARD TISS B/O EAST AFRICAN VOYAGE LTD		118.00	34,491.58
18-11-2023	18-11-2023	Reference OT23322TZ0176905 INWARD TISS B/O NATURE DISCOVERY LIMITED		123.90	34,615.48
21-11-2023	22-11-2023	NLCBTZTX B/O MULTICHOICE SAFARIS LT Instrument Number 33173		566.40	35,181.88
21-11-2023	21-11-2023	Reference IB23583921112311 INWARD TISS B/O AMINI LIFE LIMITED		153.40	35,335.28
21-11-2023	21-11-2023	Reference IB14065317112309 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD		153.40	35,488.68
22-11-2023	22-11-2023	Reference 001FTOL233260194 INWARD TISS B/O FORESIGHT ECO-LODGE AND SAFARI		306.80	35,795.48
23-11-2023	23-11-2023	B/O LEOPARD TOURS LTD. IFO GIRAFFE Instrument Number 549230		283.20	36,078.68
23-11-2023	23-11-2023	ENCHUTING TZ SAFARI		246.80	36,325.48
23-11-2023	23-11-2023	XXXXC775231123101411 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	432.19		35,893.29
23-11-2023	23-11-2023	Reference P231123C00000129 Outward TISS IFO AMINI LIFE LIMITED	455.00		35,438.29
23-11-2023	23-11-2023	Outward TISS Charges Reference P231123C00000129 IFO AMINI LIFE LIMITED	5.12		35,433.17
23-11-2023	23-11-2023	Reference P231123C00000131 Outward TISS IFO Joel Safari Sumaye	968.00		34,465.17
23-11-2023	23-11-2023	Outward TISS Charges Reference P231123C00000131 IFO Joel Safari Sumaye	5.12		34,460.05
23-11-2023	23-11-2023	XXXXC793221123152648 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	979.76		33,480.29
24-11-2023	24-11-2023	Outward TISS Charges Reference P231124C00000059 IFO R AND D CORPORATIN LIMITED	5.12		33,475.17
24-11-2023	24-11-2023	Reference P231124C00000059 Outward TISS IFO R AND D CORPORATIN LIMITED	555.00		32,920.17
25-11-2023	25-11-2023	Reference 427IBOT233290003 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		1,000.00	33,920.17

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25-11-2023	25-11-2023	408IBOT233280043 IFO GORAFEE NATRON ECO CAMP LTD		592.36	34,512.53
27-11-2023	27-11-2023	CASH BY REGAN P MLINGI		200.00	34,712.53
27-11-2023	27-11-2023	UBS-FX-FCSF271123279918 2226100331JO INWARD TT B/O MONKEY A DVENTURES. LLC 2035 SUNSET		165.20	34,877.73
28-11-2023	28-11-2023	Charges Recovery	6.50		34,871.23
28-11-2023	28-11-2023	MERU SLOPES TOURS		154.00	35,025.23
28-11-2023	28-11-2023	Reference 001FTOL233320133 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD		113.00	35,138.23
29-11-2023	29-11-2023	AFRITIME TOURS LTD		336.00	35,474.23
29-11-2023	29-11-2023	Intra Bank Trf XXXXC7212811231 32225 ASKACE SAFARIS LIMITED		429.00	35,903.23
30-11-2023	30-11-2023	XXXXC759301123104224 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,828.28		33,074.95
30-11-2023	30-11-2023	UBS-FX-FCSF301123281945 03TG231130665344 INWARD TT B/O MARI N OLIVIER		3,991.08	37,066.03
30-11-2023	30-11-2023	Ledger fees recovered For NOV 2023	10.00		37,056.03
01-12-2023	01-12-2023	Reference P231201C00000457 Outward TISS IFO Joel Safari Sumaye	1,726.00		35,330.03
01-12-2023	01-12-2023	Outward TISS Charges Reference P231201C00000457 IFO Joel Safari Sumaye	5.12		35,324.91
04-12-2023	04-12-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 5499		460.20	35,785.11
04-12-2023	04-12-2023	Reference 427IBOT233380015 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		755.20	36,540.31
05-12-2023	05-12-2023	SAFARI GOATS NINNA X3		178.00	36,718.31
06-12-2023	06-12-2023	UBS-FX-FCSF061223284334 3377705340FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN		335.12	37,053.43
06-12-2023	06-12-2023	UBS-CH-FCSF061223284334 3377705340FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	6.00		37,047.43
06-12-2023	06-12-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 943959		141.60	37,189.03
07-12-2023	07-12-2023	NOVI TRAVEL AND TOUR		283.20	37,472.23

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08-12-2023	08-12-2023	XXXXC778081223125923 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	2,848.48		34,623.75
08-12-2023	08-12-2023	Outward TISS Charges Reference P231208C00000479 IFO Joel Safari Sumaye	5.12		34,618.63
08-12-2023	08-12-2023	Reference P231208C00000479 Outward TISS IFO Joel Safari Sumaye	1,320.00		33,298.63
08-12-2023	08-12-2023	Outward TISS Charges Reference P231208C00000481 IFO GUNDUA DEVELOPMENT LTD	5.12		33,293.51
08-12-2023	08-12-2023	Reference P231208C00000481 Outward TISS IFO GUNDUA DEVELOPMENT LTD	495.00		32,798.51
08-12-2023	08-12-2023	Reference P231208C00000483 Outward TISS IFO Tanganyika Wilderness Camps Ltd	226.00		32,572.51
08-12-2023	08-12-2023	Outward TISS Charges Reference P231208C00000483 IFO Tanganyika Wilderness Camps Ltd	5.12		32,567.39
08-12-2023	12-12-2023	SBICTZTX B/O WILDLANDS SAFARIS (T)L Instrument Number 1014		1,255.52	33,822.91
08-12-2023	08-12-2023	Charges Recovery	6.50		33,816.41
08-12-2023	08-12-2023	TANZANIA OFFROAD		118.00	33,934.41
11-12-2023	11-12-2023	Reference P231211C00000113 Outward TISS IFO Joel Safari Sumaye	1,010.00		32,924.41
11-12-2023	11-12-2023	Outward TISS Charges Reference P231211C00000113 IFO Joel Safari Sumaye	5.12		32,919.29
11-12-2023	11-12-2023	Reference P231211C00000115 Outward TISS IFO Signature Safaris Limited	1,150.00		31,769.29
11-12-2023	11-12-2023	Outward TISS Charges Reference P231211C00000115 IFO Signature Safaris Limited	5.12		31,764.17
11-12-2023	11-12-2023	Reference P231211C00000131 Outward TISS IFO Joel Safari Sumaye	1,250.00		30,514.17
11-12-2023	11-12-2023	Outward TISS Charges Reference P231211C00000131 IFO Joel Safari Sumaye	5.12		30,509.05
11-12-2023	11-12-2023	CASH Y MIGRATION VENTURE		154.00	30,663.05
11-12-2023	11-12-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 943987		155.76	30,818.81
11-12-2023	11-12-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 943964		283.20	31,102.01
11-12-2023	11-12-2023	Intra Bank Trf XXXXC7611112231 53343 ASKACE SAFARIS LIMITED		69.12	31,171.13

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12-12-2023	12-12-2023	2024065345JS INWARD TT B/O 1/MARIUS Z TOMASZ JEDRZEJEWSKI		1.00	31,172.13
12-12-2023	12-12-2023	2024065345JS INWARD CHARGES TT B/O 1/MARIUSZ TOMASZ JEDRZEJEWSKI	6.00		31,166.13
12-12-2023	12-12-2023	Rob 2 Intra Bank Trf XXXXC7841 21223151044 LONGWAY EXPEDITION LIMITED		167.56	31,333.69
13-12-2023	13-12-2023	UBS-FX-FCSF131223287407 2019817345JS INWARD TT B/O LECLERCQ MARIE-FRANCE		10,232.50	41,566.19
13-12-2023	13-12-2023	UBS-CH-FCSF131223287407 2019817345JS INWARD CHARGES TT B/O LECLERCQ MARIE-FRANCE	12.00		41,554.19
13-12-2023	13-12-2023	Reference 427IBOT233470003 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		106.20	41,660.39
14-12-2023	14-12-2023	2014056347JS INWARD CHARGES TT B/O 1/MARIUSZ TOMASZ JEDRZEJEWSKI	6.00		41,654.39
14-12-2023	14-12-2023	2014056347JS INWARD TT B/O 1/MARIUS Z TOMASZ JEDRZEJEWSKI		993.00	42,647.39
15-12-2023	15-12-2023	Reference 427IBOT233490006 INWARD TISS B/O TIERRA MASAI SAFARIS COMPANY LI		335.12	42,982.51
16-12-2023	16-12-2023	JONAS NDUNGURU		142.00	43,124.51
16-12-2023	16-12-2023	B/O SERENGETI SERVICES AND TOURS CO		750.00	43,874.51
16-12-2023	15-12-2023	Reference 428IBOT233490030 INWARD TISS B/O LAPWINGS COMPANY LIMITED		153.40	44,027.91
18-12-2023	18-12-2023	Reference P231218C00000081 Outward TISS IFO New Arusha Hotels Ltd	207.10		43,820.81
18-12-2023	18-12-2023	Outward TISS Charges Reference P231218C00000081 IFO New Arusha Hotels Ltd	5.12		43,815.69
18-12-2023	18-12-2023	IGRID ROSALIE	3,000.00		40,815.69
18-12-2023	18-12-2023	CHARGES FOR DEBIT WITHOUT CHEQUE	5.00		40,810.69
18-12-2023	18-12-2023	MIGRATION VENTURE		153.00	40,963.69
18-12-2023	18-12-2023	Reference SE07802312180648 INWARD TISS B/O SERENGETI BIG CATS SAFARIS		1,227.54	42,191.23
18-12-2023	18-12-2023	Reference P231218C00000279 Outward TISS IFO Joel Safari Sumaye	843.00		41,348.23
18-12-2023	18-12-2023	Outward TISS Charges Reference P231218C00000279 IFO Joel Safari Sumaye	5.12		41,343.11

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18-12-2023	18-12-2023	Reference 403IBOT233520013 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD		1,217.76	42,560.87
19-12-2023	19-12-2023	Reference IB44002619122309 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD		335.12	42,895.99
19-12-2023	19-12-2023	LOMO TANZANIA SAFARIS		200.00	43,095.99
19-12-2023	19-12-2023	Reference RTO3002230994338 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN		210.00	43,305.99
20-12-2023	20-12-2023	Reference 408IBOT233540512 INWARD TISS B/O MYRIAD SAFARIS LIMITED		167.56	43,473.55
20-12-2023	20-12-2023	Reference 000000301257 INWARD TISS B/O DIDAS J MWACHULA		323.32	43,796.87
20-12-2023	20-12-2023	MASAFSA AFRICA ADV		400.00	44,196.87
20-12-2023	20-12-2023	F1S2312204347700 INWARD TT B/O SOSI ALANTROPOLOG M. ANDREASSEN KONS		791.00	44,987.87
20-12-2023	20-12-2023	F1S2312204347700 INWARD CHARGES TT B/O SOSIALANTROPOLOG M. ANDREASSEN KONS	6.00		44,981.87
21-12-2023	21-12-2023	Reference OT23355TZ0184816 INWARD TISS B/O NATURE DISCOVERY LIMITED		234.58	45,216.45
21-12-2023	21-12-2023	Reference 427IBOT233550015 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT		413.00	45,629.45
21-12-2023	21-12-2023	UBS-FX-FCSF211223291804 S455358ICP122123 INWARD TT B/O 1/Th uermer Reisen Kommanditgesellsc		311.52	45,940.97
22-12-2023	22-12-2023	Outward TISS Charges Reference P231222C00000429 IFO Joel Safari Sumaye	5.12		45,935.85
22-12-2023	22-12-2023	Reference P231222C00000429 Outward TISS IFO Joel Safari Sumaye	1,000.00		44,935.85
22-12-2023	22-12-2023	XXXXC740221223132019 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	970.93		43,964.92
22-12-2023	22-12-2023	INV NO:2785 PREISG X2 Intra Ba nk Trf XXXXC759221223142842 AF RICAN GREENLAND SAFARIES LIM		402.00	44,366.92
22-12-2023	22-12-2023	AFRISHARE TRECKING SAFARIS		440.00	44,806.92
22-12-2023	22-12-2023	Charges Recovery	6.50		44,800.42
27-12-2023	27-12-2023	B/O WILKINSON TOURS LTD IFO GIRAFF Instrument Number 944013		607.28	45,407.70

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28-12-2023	28-12-2023	Reference P231228C00000043 Outward TISS IFO Joel Safari Sumaye	836.00		44,571.70
28-12-2023	28-12-2023	Outward TISS Charges Reference P231228C00000043 IFO Joel Safari Sumaye	5.12		44,566.58
28-12-2023	28-12-2023	Reference IR07802312280024 INWARD TISS B/O FRANCISKA ANNA FANNY VON HELAND		100.00	44,666.58
28-12-2023	28-12-2023	kt african		153.40	44,819.98
28-12-2023	28-12-2023	UBS-CH-FCSF281223293669 C0033621003601 INWARD CHARGES TT B/ O 1/REMY. CHRISTINE	6.00		44,813.98
28-12-2023	28-12-2023	UBS-FX-FCSF281223293669 C0033621003601 INWARD TT B/O 1/REMY . CHRISTINE		552.32	45,366.30
29-12-2023	29-12-2023	Intra Bank Trf XXXXC7562912231 40834 INGRID ROSALIE TORREKENS 0031036097	10,000.00		35,366.30
29-12-2023	29-12-2023	Outward TISS Charges Reference P231229C000000435 IFO Joel Safari Sumaye	5.12		35,361.18
29-12-2023	29-12-2023	Reference P231229C000000435 Outward TISS IFO Joel Safari Sumaye	2,865.00		32,496.18
29-12-2023	29-12-2023	XXXXC745291223135755 - GIRAFFE NATRON ECO CAMP LIMITE 0030032 830- Self Trf	1,853.25		30,642.93
31-12-2023	31-12-2023	Ledger fees recovered For DEC 2023	10.00		30,632.93

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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
27,524.60	303,440.12	306,548.45	30,632.93