

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : **10 Jan 2025, 17:17**

Account Summary			
Account Number	42810007007	Branch	Arusha Business Centre
Customer No	005873921	Old Account Number	42810007007
Account Type	Current and Savings	Currency	USD
Address	P O BOX 16554		
Account Description	EMBALAKAI CAMPS LIMITED	Account Class	NMB CONNECT ACCOUNT
From Date	01 Nov 2024	To Date	10 Jan 2025
Opening Balance	US\$ 3,156.65	Closing Balance	US\$ 5,909.59
Total Credit Count	185	Total Credit	US\$ 391,266.38
Total Debit Count	604	Total Debit	US\$ 388,513.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2024	01 Nov 2024	101FTIT243060442	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24306YC4TJ => Ordering Customer 3391316861 * SOKE INVESTMENT COMPANY LIMITED => Remittance Info MARIA ESTELA			US\$ 315.22	US\$ 3,471.87
01 Nov 2024	01 Nov 2024	428IBDB243060502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7UCV7YF2BM to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 454.55		US\$ 3,017.32
01 Nov 2024	01 Nov 2024	428IBDB243060502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7UCV7YF2BM to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 3,017.20
01 Nov 2024	01 Nov 2024	428IBDB243060502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7UCV7YF2BM to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 3,017.18
01 Nov 2024	01 Nov 2024	101FTIT243062814	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243060243 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOMODATION			US\$ 229.00	US\$ 3,246.18
01 Nov 2024	01 Nov 2024	428CQWL243060531	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO HASSAN OMARY!! From EMBALAKAI CAMPS LIMITED - Chq No - 000515	000515	US\$ 2,600.00		US\$ 646.18

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01 Nov 2024	01 Nov 2024	428CQWL243060531	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO HASSAN OMARY!! From EMBALAKAI CAMPS LIMITED - Chq No - 000515	000515	US\$ 5.51		US\$ 640.67
01 Nov 2024	01 Nov 2024	428CQWL243060531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO HASSAN OMARY!! From EMBALAKAI CAMPS LIMITED - Chq No - 000515	000515	US\$ 0.99		US\$ 639.68
02 Nov 2024	02 Nov 2024	422CHDP243070007	Arusha Business Centre	422 - Mawenzi - Cash Deposit - GODWIN URIO!! From EMBALAKAI CAMPS LIMITED			US\$ 488.84	US\$ 1,128.52
02 Nov 2024	02 Nov 2024	422CHDP243070007	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - GODWIN URIO!! From EMBALAKAI CAMPS LIMITED		US\$ 7.96		US\$ 1,120.56
02 Nov 2024	02 Nov 2024	422CHDP243070007	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - GODWIN URIO!! From EMBALAKAI CAMPS LIMITED		US\$ 1.43		US\$ 1,119.13
02 Nov 2024	02 Nov 2024	428CQWL243070528	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000790	000790	US\$ 1,000.00		US\$ 119.13
02 Nov 2024	02 Nov 2024	428CQWL243070528	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000790	000790	US\$ 2.12		US\$ 117.01
02 Nov 2024	02 Nov 2024	428CQWL243070528	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000790	000790	US\$ 0.38		US\$ 116.63
02 Nov 2024	02 Nov 2024	428IBFT243070607	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HFDCQVYTXW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 57.00		US\$ 59.63
02 Nov 2024	02 Nov 2024	428IBFT243070607	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HFDCQVYTXW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 59.48

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02 Nov 2024	02 Nov 2024	428IBFT243070607	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HFDCQVYTXW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 59.45
03 Nov 2024	02 Nov 2024	408IBFT243070571	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3F85HB43WK SAFARI AVVENTURA (T) LTD to EMBALAKAI CAMPS LIMITED => Remittance Info P11429 CANTATORE			US\$ 394.30	US\$ 453.75
04 Nov 2024	03 Nov 2024	428IBFT243080533	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GV4QMU4WTF EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 100.00		US\$ 353.75
04 Nov 2024	03 Nov 2024	428IBFT243080533	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GV4QMU4WTF EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 353.60
04 Nov 2024	03 Nov 2024	428IBFT243080533	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GV4QMU4WTF EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 353.57
04 Nov 2024	04 Nov 2024	408CHDP243090539	Arusha Business Centre	408 - Clock Tower - Cash Deposit - MEIJO SAFARIS!! From EMBALAKAI CAMPS LIMITED			US\$ 500.00	US\$ 853.57
04 Nov 2024	04 Nov 2024	101FTIT243092794	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IBR8ISSI489C4 => Ordering Customer 0250807221500 * OZON LIGHT TOURS LIMITED => Remittance Info Initial payment for Nicole			US\$ 242.00	US\$ 1,095.57
04 Nov 2024	04 Nov 2024	403IBFT243090015	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LE7VQZZTKE ALTEZZA TRAVELLING LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info Shelton			US\$ 242.40	US\$ 1,337.97

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04 Nov 2024	04 Nov 2024	101FTIT243095964	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2430945N37 => Ordering Customer 3391272228 * GLIMPSE OF TANZANIA SAFARIS LIMITED => Remittance Info 1 NIGHT ACCOMMODATIONS FOR YUKTA X			US\$ 757.50	US\$ 2,095.47
05 Nov 2024	05 Nov 2024	101FTIN243100344	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643100CDD301 => Ordering Customer /103-2050157973 * 1/ SPLENDID VACATION LIMITED * 2/MOMBASA ROAD OLA ENERGIES PLAZA E * 3/KE/ Nairobi,00101 => Remittance Info /ROC/17307880086108/// UR			US\$ 565.60	US\$ 2,661.07
05 Nov 2024	05 Nov 2024	101FTIT243101550	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1105/00018998244 => Ordering Customer 26010896 * KOJUU SAFARIS LIMITED => Remittance Info Deposit Helen King x 2			US\$ 100.00	US\$ 2,761.07
05 Nov 2024	05 Nov 2024	428IBFT243100512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 324BGB4D8D EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B11025		US\$ 1,541.20		US\$ 1,219.87
05 Nov 2024	05 Nov 2024	428IBFT243100512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 324BGB4D8D EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B11025		US\$ 0.15		US\$ 1,219.72
05 Nov 2024	05 Nov 2024	428IBFT243100512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 324BGB4D8D EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B11025		US\$ 0.03		US\$ 1,219.69
05 Nov 2024	05 Nov 2024	428IBFT243100040	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KIMOXEID75 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 100.00		US\$ 1,119.69

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05 Nov 2024	05 Nov 2024	428IBFT243100040	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KIM0XEID75 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.15		US\$ 1,119.54
05 Nov 2024	05 Nov 2024	428IBFT243100040	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KIM0XEID75 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 1,119.51
05 Nov 2024	05 Nov 2024	428IBDB243100008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3GOHWLCPNW to EMBALAKAI CAMPS LIMITED => Remittance Info emma		US\$ 535.10		US\$ 584.41
05 Nov 2024	05 Nov 2024	428IBDB243100008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3GOHWLCPNW to EMBALAKAI CAMPS LIMITED => Remittance Info emma		US\$ 0.12		US\$ 584.29
05 Nov 2024	05 Nov 2024	428IBDB243100008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3GOHWLCPNW to EMBALAKAI CAMPS LIMITED => Remittance Info emma		US\$ 0.02		US\$ 584.27
05 Nov 2024	05 Nov 2024	428IBDB243100010	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref G2DEZD29FO to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 436.43		US\$ 147.84
05 Nov 2024	05 Nov 2024	428IBDB243100010	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref G2DEZD29FO to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.12		US\$ 147.72
05 Nov 2024	05 Nov 2024	428IBDB243100010	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref G2DEZD29FO to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.02		US\$ 147.70
05 Nov 2024	05 Nov 2024	428IBDB243100011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MHCMPFPIGH9 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 125.24		US\$ 22.46

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05 Nov 2024	05 Nov 2024	428IBDB243100011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MHCMPFIGH9 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.12		US\$ 22.34
05 Nov 2024	05 Nov 2024	428IBDB243100011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MHCMPFIGH9 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 22.32
05 Nov 2024	05 Nov 2024	428IBDB243100514	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DVEOOJ2RR0 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 113.85		(US \$91.53)
05 Nov 2024	05 Nov 2024	428IBDB243100514	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DVEOOJ2RR0 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.12		(US \$91.65)
05 Nov 2024	05 Nov 2024	428IBDB243100514	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DVEOOJ2RR0 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		(US \$91.67)
05 Nov 2024	05 Nov 2024	428IBFT243100557	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2NUFKBHPOK EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 100.00		(US \$191.67)
05 Nov 2024	05 Nov 2024	428IBFT243100557	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2NUFKBHPOK EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		(US \$191.82)
05 Nov 2024	05 Nov 2024	428IBFT243100557	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2NUFKBHPOK EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		(US \$191.85)
06 Nov 2024	05 Nov 2024	101FTIT243104818	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243100222 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOMODATION			US\$ 6,110.08	US\$ 5,918.23

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06 Nov 2024	06 Nov 2024	428IBFT243110512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QID0CV0HVI EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10768		US\$ 84.40		US\$ 5,833.83
06 Nov 2024	06 Nov 2024	428IBFT243110512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QID0CV0HVI EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10768		US\$ 0.15		US\$ 5,833.68
06 Nov 2024	06 Nov 2024	428IBFT243110512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QID0CV0HVI EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10768		US\$ 0.03		US\$ 5,833.65
06 Nov 2024	06 Nov 2024	428IBFT243110513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 671O6H0S17 EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10986		US\$ 118.40		US\$ 5,715.25
06 Nov 2024	06 Nov 2024	428IBFT243110513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 671O6H0S17 EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10986		US\$ 0.15		US\$ 5,715.10
06 Nov 2024	06 Nov 2024	428IBFT243110513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 671O6H0S17 EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10986		US\$ 0.03		US\$ 5,715.07
06 Nov 2024	06 Nov 2024	428IBFT243110514	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref E1OYV2WO7K EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10884		US\$ 113.20		US\$ 5,601.87

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06 Nov 2024	06 Nov 2024	428IBFT243110514	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref E1OYV2WO7K EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10884		US\$ 0.15		US\$ 5,601.72
06 Nov 2024	06 Nov 2024	428IBFT243110514	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref E1OYV2WO7K EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10884		US\$ 0.03		US\$ 5,601.69
06 Nov 2024	06 Nov 2024	428IBFT243110515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LCF5ZC4AJ3 EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10860		US\$ 58.80		US\$ 5,542.89
06 Nov 2024	06 Nov 2024	428IBFT243110515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LCF5ZC4AJ3 EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10860		US\$ 0.15		US\$ 5,542.74
06 Nov 2024	06 Nov 2024	428IBFT243110515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LCF5ZC4AJ3 EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B10860		US\$ 0.03		US\$ 5,542.71
06 Nov 2024	06 Nov 2024	428CQWL243110012	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000791	000791	US\$ 5,300.00		US\$ 242.71
06 Nov 2024	06 Nov 2024	428CQWL243110012	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000791	000791	US\$ 11.23		US\$ 231.48
06 Nov 2024	06 Nov 2024	428CQWL243110012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000791	000791	US\$ 2.02		US\$ 229.46

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06 Nov 2024	06 Nov 2024	101FTIT243111224	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24311KLXBS => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1552912 * .			US\$ 472.00	US\$ 701.46
06 Nov 2024	06 Nov 2024	101FTIT243111380	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT243119S0TS => Ordering Customer 3391366877 * HIDDEN VALLEY SAFARIS LIMITED => Remittance Info ACCOMMODATION FOR KIN REYNOLDS X 3			US\$ 1,576.20	US\$ 2,277.66
06 Nov 2024	06 Nov 2024	432IBFT243110505	Arusha Business Centre	432 - Usa River - Outgoing Funds Transfer - Sender's Ref DMYP5OKX4H LARICK PETRO MTUI to EMBALAKAI CAMPS LIMITED => Remittance Info Inv P12087 Lawlor DEPOSIT			US\$ 182.00	US\$ 2,459.66
06 Nov 2024	06 Nov 2024	428IBFT243110090	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5KCF1UZU5X ALLURE AFRICAN SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info GLENDA X 2			US\$ 303.00	US\$ 2,762.66
07 Nov 2024	07 Nov 2024	428IBFT243120004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IPDAS7TGRG EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 2,350.00		US\$ 412.66
07 Nov 2024	07 Nov 2024	428IBFT243120004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IPDAS7TGRG EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.15		US\$ 412.51
07 Nov 2024	07 Nov 2024	428IBFT243120004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IPDAS7TGRG EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 412.48

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07 Nov 2024	07 Nov 2024	101FTIT243120161	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT243120GDHD => Ordering Customer /158674100028 * 1/KITULANO TOURS AND SAFARIS LIMI * 2/MAKIIKIB711 KIBANGU * 3/TZ/DAR ES SALAAM => Remittance Info ACCOMODATION			US\$ 6,800.33	US\$ 7,212.81
07 Nov 2024	07 Nov 2024	428IBFT243120011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZLYI804XRD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 1,200.00		US\$ 6,012.81
07 Nov 2024	07 Nov 2024	428IBFT243120011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZLYI804XRD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.15		US\$ 6,012.66
07 Nov 2024	07 Nov 2024	428IBFT243120011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZLYI804XRD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 6,012.63
07 Nov 2024	07 Nov 2024	428CQWL243120520	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000793	000793	US\$ 5,500.00		US\$ 512.63
07 Nov 2024	07 Nov 2024	428CQWL243120520	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000793	000793	US\$ 11.65		US\$ 500.98
07 Nov 2024	07 Nov 2024	428CQWL243120520	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000793	000793	US\$ 2.10		US\$ 498.88
07 Nov 2024	07 Nov 2024	428IBFT243120066	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CO6Q2R7QO1 GOOD EARTH SAFARIS AND TOURS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Oct 2024			US\$ 1,424.70	US\$ 1,923.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2024	08 Nov 2024	428IBDB243130507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4NXJXRUBT8 to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 114.07		US\$ 1,809.51
08 Nov 2024	08 Nov 2024	428IBDB243130507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4NXJXRUBT8 to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 0.12		US\$ 1,809.39
08 Nov 2024	08 Nov 2024	428IBDB243130507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4NXJXRUBT8 to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 0.02		US\$ 1,809.37
08 Nov 2024	08 Nov 2024	428CQWL243130581	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000792	000792	US\$ 1,700.00		US\$ 109.37
08 Nov 2024	08 Nov 2024	428CQWL243130581	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000792	000792	US\$ 3.60		US\$ 105.77
08 Nov 2024	08 Nov 2024	428CQWL243130581	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000792	000792	US\$ 0.65		US\$ 105.12
08 Nov 2024	08 Nov 2024	428IBFT243130570	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XCZE9DFB4D BEAUTY OF CREATION SAFARIS CO LTD to EMBALAKAI CAMPS LIMITED => Remittance Info P11861_Jean Paul Zammit			US\$ 180.20	US\$ 285.32
09 Nov 2024	09 Nov 2024	428IBFT243140003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UGWMLF8BG2 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 130.00		US\$ 155.32
09 Nov 2024	09 Nov 2024	428IBFT243140003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UGWMLF8BG2 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 155.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2024	09 Nov 2024	428IBFT243140003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UGWMLF8BG2 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 155.14
09 Nov 2024	09 Nov 2024	428IBFT243140021	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8QA5EFAL2S EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 55.00		US\$ 100.14
09 Nov 2024	09 Nov 2024	428IBFT243140021	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8QA5EFAL2S EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.15		US\$ 99.99
09 Nov 2024	09 Nov 2024	428IBFT243140021	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8QA5EFAL2S EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 99.96
11 Nov 2024	11 Nov 2024	421CHDP243160515	Arusha Business Centre	421 - Ngarenaro - Cash Deposit - SAFARI GOATS - ACCOMODATION!! From EMBALAKAI CAMPS LIMITED			US\$ 975.70	US\$ 1,075.66
11 Nov 2024	11 Nov 2024	428IBFT243160515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MGTWRAANCV HOOPOE ADVENTURE TOURS (T) LTD to EMBALAKAI CAMPS LIMITED => Remittance Info HIGGINGD PTY SN 13707 DEC 24			US\$ 606.20	US\$ 1,681.86
11 Nov 2024	11 Nov 2024	428IBFT243160018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7036NNEUG6 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 160.00		US\$ 1,521.86
11 Nov 2024	11 Nov 2024	428IBFT243160018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7036NNEUG6 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 1,521.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2024	11 Nov 2024	428IBFT243160018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7036NNEUG6 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 1,521.68
11 Nov 2024	11 Nov 2024	428IBFT243160019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6EYGCLEE9N EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 200.00		US\$ 1,321.68
11 Nov 2024	11 Nov 2024	428IBFT243160019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6EYGCLEE9N EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.15		US\$ 1,321.53
11 Nov 2024	11 Nov 2024	428IBFT243160019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6EYGCLEE9N EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 1,321.50
11 Nov 2024	11 Nov 2024	428IBFT243160020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DLWUWVIVD9 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 100.00		US\$ 1,221.50
11 Nov 2024	11 Nov 2024	428IBFT243160020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DLWUWVIVD9 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.15		US\$ 1,221.35
11 Nov 2024	11 Nov 2024	428IBFT243160020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DLWUWVIVD9 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 1,221.32
11 Nov 2024	11 Nov 2024	428IBDB243160502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EZ6ZETVLEW to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 1,102.66		US\$ 118.66
11 Nov 2024	11 Nov 2024	428IBDB243160502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EZ6ZETVLEW to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 118.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2024	11 Nov 2024	428IBDB243160502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EZ6ZETVLEW to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 118.52
12 Nov 2024	12 Nov 2024	428IBDB243170014	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2331O1BRPA to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 76.05		US\$ 42.47
12 Nov 2024	12 Nov 2024	428IBDB243170014	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2331O1BRPA to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 0.12		US\$ 42.35
12 Nov 2024	12 Nov 2024	428IBDB243170014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2331O1BRPA to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 0.02		US\$ 42.33
12 Nov 2024	12 Nov 2024	101FTIT243174722	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ICG6PS07A28BE => Ordering Customer 0250807221500 * OZON LIGHT TOURS LIMITED => Remittance Info Initial payment for Eilidh			US\$ 121.00	US\$ 163.33
13 Nov 2024	13 Nov 2024	428IBFT243180004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RL1TX46K62 JARIBU AFRICA ADVENTURES CO LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Richard clients			US\$ 363.70	US\$ 527.03
13 Nov 2024	13 Nov 2024	428IBFT243180518	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JV6AGNV1ES EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B12027		US\$ 116.80		US\$ 410.23
13 Nov 2024	13 Nov 2024	428IBFT243180518	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JV6AGNV1ES EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B12027		US\$ 0.15		US\$ 410.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2024	13 Nov 2024	428IBFT243180518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JV6AGNV1ES EMBALAKAI CAMPS LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info Shipment No LDG24B12027		US\$ 0.03		US\$ 410.05
13 Nov 2024	13 Nov 2024	428IBDB243180003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MA5J8G2VGR to HASSAN ADAM OMARY => Remittance Info adam		US\$ 150.00		US\$ 260.05
13 Nov 2024	13 Nov 2024	428IBDB243180003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MA5J8G2VGR to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.12		US\$ 259.93
13 Nov 2024	13 Nov 2024	428IBDB243180003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MA5J8G2VGR to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.02		US\$ 259.91
13 Nov 2024	13 Nov 2024	428CHDP243180521	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - malipo-petro a. ratsim!! From EMBALAKAI CAMPS LIMITED			US\$ 363.00	US\$ 622.91
13 Nov 2024	13 Nov 2024	428CHDP243180521	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - malipo-petro a. ratsim!! From EMBALAKAI CAMPS LIMITED		US\$ 0.55		US\$ 622.36
13 Nov 2024	13 Nov 2024	428CHDP243180521	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - malipo-petro a. ratsim!! From EMBALAKAI CAMPS LIMITED		US\$ 0.10		US\$ 622.26
13 Nov 2024	13 Nov 2024	428CQWL243180537	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000795	000795	US\$ 550.00		US\$ 72.26
13 Nov 2024	13 Nov 2024	428CQWL243180537	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000795	000795	US\$ 1.17		US\$ 71.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2024	13 Nov 2024	428CQWL243180537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000795	000795	US\$ 0.21		US\$ 70.88
13 Nov 2024	13 Nov 2024	101FTIT243183307	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24318S0YLG => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1568575 * .			US\$ 1,382.00	US\$ 1,452.88
14 Nov 2024	14 Nov 2024	428IBDB243190003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QBRCAB0RP8 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 288.97		US\$ 1,163.91
14 Nov 2024	14 Nov 2024	428IBDB243190003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QBRCAB0RP8 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 1,163.79
14 Nov 2024	14 Nov 2024	428IBDB243190003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QBRCAB0RP8 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 1,163.77
14 Nov 2024	14 Nov 2024	428IBDB243190501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F2NKY3SEDV to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 83.65		US\$ 1,080.12
14 Nov 2024	14 Nov 2024	428IBDB243190501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref F2NKY3SEDV to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 1,080.00
14 Nov 2024	14 Nov 2024	428IBDB243190501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref F2NKY3SEDV to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 1,079.98
14 Nov 2024	14 Nov 2024	428IBDB243190007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RLE4OC0UK5 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 342.21		US\$ 737.77

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2024	14 Nov 2024	428IBDB243190007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RLE4OC0UK5 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 737.65
14 Nov 2024	14 Nov 2024	428IBDB243190007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RLE4OC0UK5 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 737.63
14 Nov 2024	14 Nov 2024	428IBDB243190008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y0X4A3456P to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 57.03		US\$ 680.60
14 Nov 2024	14 Nov 2024	428IBDB243190008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y0X4A3456P to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 680.48
14 Nov 2024	14 Nov 2024	428IBDB243190008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y0X4A3456P to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 680.46
14 Nov 2024	13 Nov 2024	101FTIT243191264	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1113/00019154825 => Ordering Customer 26005612 * SAFARI DOT AFRICA LIMITED => Remittance Info P11333 + P10795			US\$ 1,080.75	US\$ 1,761.21
14 Nov 2024	14 Nov 2024	428IBFT243190034	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IGK8B4Y7ZD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info ADAM		US\$ 100.00		US\$ 1,661.21
14 Nov 2024	14 Nov 2024	428IBFT243190034	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IGK8B4Y7ZD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info ADAM		US\$ 0.15		US\$ 1,661.06
14 Nov 2024	14 Nov 2024	428IBFT243190034	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IGK8B4Y7ZD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info ADAM		US\$ 0.03		US\$ 1,661.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2024	14 Nov 2024	101FTIT243193134	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24319MGQ9P => Ordering Customer /158674100028 * 1/KITULANO TOURS AND SAFARIS LIMU * 2/MAKIIKIB711 KIBANGU * 3/TZ/DAR ES SALAAM => Remittance Info ACCOMODATION			US\$ 3,398.86	US\$ 5,059.89
14 Nov 2024	14 Nov 2024	428IBDB243190507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref V859BKR1Z8 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 129.28		US\$ 4,930.61
14 Nov 2024	14 Nov 2024	428IBDB243190507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref V859BKR1Z8 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.12		US\$ 4,930.49
14 Nov 2024	14 Nov 2024	428IBDB243190507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref V859BKR1Z8 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 4,930.47
14 Nov 2024	14 Nov 2024	101FTIT243194276	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241114C00000719 => Ordering Customer 0340004041 * TANGER SAFARIS AND CULTURE LTD => Remittance Info /ACCOMMODATION			US\$ 119.00	US\$ 5,049.47
15 Nov 2024	15 Nov 2024	422CHDP243200008	Arusha Business Centre	422 - Mawenzi - Cash Deposit - cash by keys tour!! From EMBALAKAI CAMPS LIMITED			US\$ 303.00	US\$ 5,352.47
15 Nov 2024	15 Nov 2024	422CHDP243200008	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - cash by keys tour!! From EMBALAKAI CAMPS LIMITED		US\$ 0.13		US\$ 5,352.34
15 Nov 2024	15 Nov 2024	422CHDP243200008	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - cash by keys tour!! From EMBALAKAI CAMPS LIMITED		US\$ 0.02		US\$ 5,352.32
15 Nov 2024	15 Nov 2024	428IBDB243200019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref X4AOFKY5N3 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 228.14		US\$ 5,124.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2024	15 Nov 2024	428IBDB243200019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref X4AOFKY5N3 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 5,124.06
15 Nov 2024	15 Nov 2024	428IBDB243200019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref X4AOFKY5N3 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 5,124.04
15 Nov 2024	15 Nov 2024	101FTIT243203553	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1115/00019235528 => Ordering Customer 26010896 * KOJUU SAFARIS LIMITED => Remittance Info Accomodation - Julu x 2			US\$ 475.00	US\$ 5,599.04
15 Nov 2024	15 Nov 2024	427IBFT243200542	Arusha Business Centre	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref EIOMPI3LPCR AND M TANZANIA SPECIALIST LTD to EMBALAKAI CAMPS LIMITED => Remittance Info ACCOMMODATION			US\$ 7,112.80	US\$ 12,711.84
15 Nov 2024	15 Nov 2024	101FTIT243204888	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000383915 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info 10464OFFICE EXPENSES			US\$ 30,840.00	US\$ 43,551.84
15 Nov 2024	15 Nov 2024	101FTIT243204924	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000383913 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info 9593OFFICE EXPENSES			US\$ 30,506.59	US\$ 74,058.43
15 Nov 2024	15 Nov 2024	101FTIT243204926	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000383912 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info 12186OFFICE EXPENSES			US\$ 29,598.80	US\$ 103,657.23
15 Nov 2024	15 Nov 2024	428IBDB243200024	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 30BFWWR3P2 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 1,482.89		US\$ 102,174.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2024	15 Nov 2024	428IBDB243200024	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 30BFWWR3P2 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.12		US\$ 102,174.22
15 Nov 2024	15 Nov 2024	428IBDB243200024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 30BFWWR3P2 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 102,174.20
16 Nov 2024	16 Nov 2024	428IBOT243210005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CZHT8KPGMB => Ultimate Beneficiary /0028002718 * BRAEBURN SCHOOLS (T) LTD => Remittance Info Mamali Boarding Fees		US\$ 1,484.01		US\$ 100,690.19
16 Nov 2024	16 Nov 2024	428IBOT243210005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CZHT8KPGMB => Ultimate Beneficiary /0028002718 * BRAEBURN SCHOOLS (T) LTD => Remittance Info Mamali Boarding Fees		US\$ 0.47		US\$ 100,689.72
16 Nov 2024	16 Nov 2024	428IBOT243210005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CZHT8KPGMB => Ultimate Beneficiary /0028002718 * BRAEBURN SCHOOLS (T) LTD => Remittance Info Mamali Boarding Fees		US\$ 0.09		US\$ 100,689.63
16 Nov 2024	16 Nov 2024	408CHDP243210515	Arusha Business Centre	408 - Clock Tower - Cash Deposit - ACCOMODATION DEPOSITED BY DERIC KENYA SAFARI!! From EMBALAKAI CAMPS LIMITED			US\$ 1,000.00	US\$ 101,689.63
16 Nov 2024	16 Nov 2024	428CQWL243210017	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000517	000517	US\$ 43,140.00		US\$ 58,549.63
16 Nov 2024	16 Nov 2024	428CQWL243210017	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000517	000517	US\$ 91.42		US\$ 58,458.21
16 Nov 2024	16 Nov 2024	428CQWL243210017	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000517	000517	US\$ 16.44		US\$ 58,441.77

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2024	16 Nov 2024	428CHDP243210511	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HASSAN!! From EMBALAKAI CAMPS LIMITED			US\$ 2,000.00	US\$ 60,441.77
16 Nov 2024	16 Nov 2024	428CQWL243210511	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000516	000516	US\$ 40,000.00		US\$ 20,441.77
16 Nov 2024	16 Nov 2024	428CQWL243210511	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000516	000516	US\$ 84.76		US\$ 20,357.01
16 Nov 2024	16 Nov 2024	428CQWL243210511	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000516	000516	US\$ 15.24		US\$ 20,341.77
16 Nov 2024	16 Nov 2024	428FTFV243210502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24111611264543 => Ultimate Beneficiary / AE760290890210500571379 * PERFECT MOTORS FZCO * DUBAI UAE => Remittance Info /GDI/3104000/FINAL PAYMENTS FOR A * //CAR PURCHASE		US\$ 17,700.00		US\$ 2,641.77
16 Nov 2024	16 Nov 2024	428FTFV243210502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24111611264543 => Ultimate Beneficiary / AE760290890210500571379 * PERFECT MOTORS FZCO * DUBAI UAE => Remittance Info /GDI/3104000/FINAL PAYMENTS FOR A * //CAR PURCHASE		US\$ 50.85		US\$ 2,590.92
16 Nov 2024	16 Nov 2024	428FTFV243210502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24111611264543 => Ultimate Beneficiary / AE760290890210500571379 * PERFECT MOTORS FZCO * DUBAI UAE => Remittance Info /GDI/3104000/FINAL PAYMENTS FOR A * //CAR PURCHASE		US\$ 9.15		US\$ 2,581.77

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2024	16 Nov 2024	428IBFT243210047	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KOS6PO982A EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 1,060.00		US\$ 1,521.77
16 Nov 2024	16 Nov 2024	428IBFT243210047	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KOS6PO982A EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 1,521.62
16 Nov 2024	16 Nov 2024	428IBFT243210047	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KOS6PO982A EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 1,521.59
16 Nov 2024	16 Nov 2024	403IBFT243210035	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UN86MT82HM AFRICAN SCENIC SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info ACC			US\$ 747.80	US\$ 2,269.39
17 Nov 2024	17 Nov 2024	428IBFT243220019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XY9C3155A8 HASSAN ADAM OMARY to EMBALAKAI CAMPS LIMITED => Remittance Info Adam			US\$ 200.00	US\$ 2,469.39
17 Nov 2024	17 Nov 2024	428IBFT243220512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref X4LQHWE3I2 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 200.00		US\$ 2,269.39
17 Nov 2024	17 Nov 2024	428IBFT243220512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref X4LQHWE3I2 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 2,269.24
17 Nov 2024	17 Nov 2024	428IBFT243220512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref X4LQHWE3I2 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 2,269.21

Account Statement

Name : EMBALAKAI CAMPS LIMITED



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2024	18 Nov 2024	101FTIT243230190	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24323SKNLT => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1574449 * .			US\$ 60.00	US\$ 2,329.21
18 Nov 2024	18 Nov 2024	427CHDP243230022	Arusha Business Centre	427 - New Arusha Market - Cash Deposit - SERENGETI LUXURY SAFARI!! From EMBALAKAI CAMPS LIMITED			US\$ 257.00	US\$ 2,586.21
18 Nov 2024	18 Nov 2024	427CHDP243230022	Arusha Business Centre	427 - New Arusha Market - SCASH DENOMINATION FEE - SERENGETI LUXURY SAFARI!! From EMBALAKAI CAMPS LIMITED		US\$ 0.30		US\$ 2,585.91
18 Nov 2024	18 Nov 2024	427CHDP243230022	Arusha Business Centre	427 - New Arusha Market - VAT Payable on Comm and Fees - SERENGETI LUXURY SAFARI!! From EMBALAKAI CAMPS LIMITED		US\$ 0.05		US\$ 2,585.86
18 Nov 2024	18 Nov 2024	428CQWL243230055	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000796	000796	US\$ 2,500.00		US\$ 85.86
18 Nov 2024	18 Nov 2024	428CQWL243230055	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000796	000796	US\$ 5.30		US\$ 80.56
18 Nov 2024	18 Nov 2024	428CQWL243230055	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000796	000796	US\$ 0.95		US\$ 79.61
18 Nov 2024	18 Nov 2024	101FTIT243234868	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24323MW9T1 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1576624 * .			US\$ 945.00	US\$ 1,024.61
18 Nov 2024	19 Nov 2024	428IC26USD 00001	Arusha Business Centre	428 - Arusha Business Centre - Cheque Book Charges -		US\$ 81.00		US\$ 943.61

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2024	19 Nov 2024	428IC28USD 00001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees -		US\$ 16.20		US\$ 927.41
18 Nov 2024	19 Nov 2024	428IC37USD 00001	Arusha Business Centre	428 - Arusha Business Centre - Stamp duty Charges -		US\$ 11.27		US\$ 916.14
18 Nov 2024	19 Nov 2024	428IC74USD 00001	Arusha Business Centre	428 - Arusha Business Centre - Cheque Book Charges -		US\$ 9.00		US\$ 907.14
19 Nov 2024	19 Nov 2024	101FTIT243241132	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243240011 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 495.46	US\$ 1,402.60
19 Nov 2024	19 Nov 2024	101FTIN243240216	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643240DA8F01 => Ordering Customer 66604738425 * RACHEL LEVY => Remittance Info JANUARY 2025			US\$ 410.00	US\$ 1,812.60
19 Nov 2024	19 Nov 2024	428IBDB243240003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZB1Y20DUQ9 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 957.85		US\$ 854.75
19 Nov 2024	19 Nov 2024	428IBDB243240003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZB1Y20DUQ9 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 854.63
19 Nov 2024	19 Nov 2024	428IBDB243240003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZB1Y20DUQ9 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 854.61
19 Nov 2024	19 Nov 2024	421CHDP243240519	Arusha Business Centre	421 - Ngarenaro - Cash Deposit - accomodation by real safari!! From EMBALAKAI CAMPS LIMITED			US\$ 300.00	US\$ 1,154.61
19 Nov 2024	19 Nov 2024	428IBDB243240012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SEGFUXZ8CU to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 766.28		US\$ 388.33

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Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2024	19 Nov 2024	428IBDB243240012	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SEGFUXZ8CU to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.12		US\$ 388.21
19 Nov 2024	19 Nov 2024	428IBDB243240012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SEGFUXZ8CU to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.02		US\$ 388.19
20 Nov 2024	20 Nov 2024	431FTSY243250001	Arusha Business Centre	431 - Siha - Outgoing Funds Transfer - Sender's Ref FT24112009275850 SHENGENA JOSEPH KILLEL to EMBALAKAI CAMPS LIMITED => Remittance Info /STR/3204100/ * // RESERVATION			US\$ 488.84	US\$ 877.03
20 Nov 2024	20 Nov 2024	408CHDP243250558	Arusha Business Centre	408 - Clock Tower - Cash Deposit - ACCOMODATION BY EAST AFRICAN ADV CLUB!! From EMBALAKAI CAMPS LIMITED			US\$ 1,621.00	US\$ 2,498.03
20 Nov 2024	20 Nov 2024	408CHDP243250558	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - ACCOMODATION BY EAST AFRICAN ADV CLUB!! From EMBALAKAI CAMPS LIMITED		US\$ 0.89		US\$ 2,497.14
20 Nov 2024	20 Nov 2024	408CHDP243250558	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - ACCOMODATION BY EAST AFRICAN ADV CLUB!! From EMBALAKAI CAMPS LIMITED		US\$ 0.16		US\$ 2,496.98
20 Nov 2024	20 Nov 2024	428IBFT243250575	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ROEMAHM56T EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 200.00		US\$ 2,296.98
20 Nov 2024	20 Nov 2024	428IBFT243250575	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ROEMAHM56T EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.15		US\$ 2,296.83
20 Nov 2024	20 Nov 2024	428IBFT243250575	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ROEMAHM56T EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 2,296.80

Account Statement

Name : EMBALAKAI CAMPS LIMITED



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2024	20 Nov 2024	101FTIN243260104	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01432505CF801 => Ordering Customer 36672494 * UNLIMITED EXPEDITIONS PLOT NO.209/2 * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info P49582431 / PURPOSE/GDSV IMAD 20			US\$ 785.00	US\$ 3,081.80
22 Nov 2024	22 Nov 2024	101FTIT243271708	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOMICC00842271 => Ordering Customer 3002111872727 * IRENE EDWARD TENGIA => Remittance Info /ROC/Deposit for Mr Fotheringham			US\$ 181.86	US\$ 3,263.66
22 Nov 2024	22 Nov 2024	428IBFT243270530	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4SO8HKWHVD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 170.00		US\$ 3,093.66
22 Nov 2024	22 Nov 2024	428IBFT243270530	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4SO8HKWHVD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 3,093.50
22 Nov 2024	22 Nov 2024	428IBFT243270530	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4SO8HKWHVD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 3,093.47
22 Nov 2024	22 Nov 2024	408CHDP243270058	Arusha Business Centre	408 - Clock Tower - Cash Deposit - kili serengeti guides!! From EMBALAKAI CAMPS LIMITED			US\$ 300.00	US\$ 3,393.47
22 Nov 2024	22 Nov 2024	428IBDB243270004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9NSLJ5A673 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 1,341.00		US\$ 2,052.47
22 Nov 2024	22 Nov 2024	428IBDB243270004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9NSLJ5A673 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.12		US\$ 2,052.35

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2024	22 Nov 2024	428IBDB243270004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9NSLJ5A673 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 2,052.33
23 Nov 2024	23 Nov 2024	428IBDB243280501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref P928PPUIVY to HASSAN ADAM OMARY => Remittance Info sale		US\$ 38.31		US\$ 2,014.02
23 Nov 2024	23 Nov 2024	428IBDB243280501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref P928PPUIVY to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 2,013.90
23 Nov 2024	23 Nov 2024	428IBDB243280501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref P928PPUIVY to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 2,013.88
23 Nov 2024	23 Nov 2024	428IBDB243280509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KN4O3SMN35 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 157.09		US\$ 1,856.79
23 Nov 2024	23 Nov 2024	428IBDB243280509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KN4O3SMN35 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 1,856.67
23 Nov 2024	23 Nov 2024	428IBDB243280509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KN4O3SMN35 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,856.65
23 Nov 2024	23 Nov 2024	428IBFT243280038	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3VY5IV13QJ EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 100.00		US\$ 1,756.65
23 Nov 2024	23 Nov 2024	428IBFT243280038	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3VY5IV13QJ EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 1,756.49

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2024	23 Nov 2024	428IBFT243280038	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3VY5IV13QJ EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 1,756.46
23 Nov 2024	23 Nov 2024	428IBFT243280039	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XYV3FG5JFM EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 100.00		US\$ 1,656.46
23 Nov 2024	23 Nov 2024	428IBFT243280039	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XYV3FG5JFM EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.16		US\$ 1,656.30
23 Nov 2024	23 Nov 2024	428IBFT243280039	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XYV3FG5JFM EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 1,656.27
23 Nov 2024	23 Nov 2024	428IBDB243280008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XZLBUUM3VF to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 306.51		US\$ 1,349.76
23 Nov 2024	23 Nov 2024	428IBDB243280008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XZLBUUM3VF to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 1,349.64
23 Nov 2024	23 Nov 2024	428IBDB243280008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XZLBUUM3VF to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,349.62
24 Nov 2024	24 Nov 2024	428IBDB243290006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7CYV69YS29 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 229.89		US\$ 1,119.73
24 Nov 2024	24 Nov 2024	428IBDB243290006	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7CYV69YS29 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 1,119.61

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Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2024	24 Nov 2024	428IBDB243290006	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7CYV69YS29 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,119.59
24 Nov 2024	24 Nov 2024	428IBDB243290503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QN6BFQDJY4 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 114.94		US\$ 1,004.65
24 Nov 2024	24 Nov 2024	428IBDB243290503	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QN6BFQDJY4 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 1,004.53
24 Nov 2024	24 Nov 2024	428IBDB243290503	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QN6BFQDJY4 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,004.51
24 Nov 2024	24 Nov 2024	428IBFT243290013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZJOA4SRDZS EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 200.00		US\$ 804.51
24 Nov 2024	24 Nov 2024	428IBFT243290013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZJOA4SRDZS EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 804.35
24 Nov 2024	24 Nov 2024	428IBFT243290013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZJOA4SRDZS EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 804.32
24 Nov 2024	24 Nov 2024	428IBDB243290011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HH0UF9OVOI to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 459.77		US\$ 344.55
24 Nov 2024	24 Nov 2024	428IBDB243290011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HH0UF9OVOI to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 344.43

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Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2024	24 Nov 2024	428IBDB243290011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HHOUF9OVOI to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 344.41
25 Nov 2024	24 Nov 2024	408IBFT243290020	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref M02Z0DOXXM ROY SAFARIS LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info PV 46227,34,69,72Roy Safaris			US\$ 7,000.84	US\$ 7,345.25
25 Nov 2024	25 Nov 2024	101FTIT243301686	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24330Q3KQ1 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1588224 * .			US\$ 819.00	US\$ 8,164.25
25 Nov 2024	25 Nov 2024	428CQWL243300518	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO HASSAN ADAM OMARY (EITHER TO SIGN) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000518	000518	US\$ 7,300.00		US\$ 864.25
25 Nov 2024	25 Nov 2024	428CQWL243300518	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO HASSAN ADAM OMARY (EITHER TO SIGN) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000518	000518	US\$ 15.47		US\$ 848.78
25 Nov 2024	25 Nov 2024	428CQWL243300518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO HASSAN ADAM OMARY (EITHER TO SIGN) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000518	000518	US\$ 2.78		US\$ 846.00
25 Nov 2024	25 Nov 2024	403IBFT243300515	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5EMD86Q585 AFRICAN SCENIC SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Acc			US\$ 4,092.01	US\$ 4,938.01
25 Nov 2024	25 Nov 2024	403IBFT243300516	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YZ9BLMICJB AFRICAN SCENIC SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info ACC			US\$ 4,831.12	US\$ 9,769.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2024	25 Nov 2024	428IBOT243300028	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LF3CFY9GPT => Ultimate Beneficiary /9120003152594 * Maurine Ayubu Mollel => Remittance Info commission		US\$ 500.00		US\$ 9,269.13
25 Nov 2024	25 Nov 2024	428IBOT243300028	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LF3CFY9GPT => Ultimate Beneficiary /9120003152594 * Maurine Ayubu Mollel => Remittance Info commission		US\$ 0.48		US\$ 9,268.65
25 Nov 2024	25 Nov 2024	428IBOT243300028	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LF3CFY9GPT => Ultimate Beneficiary /9120003152594 * Maurine Ayubu Mollel => Remittance Info commission		US\$ 0.09		US\$ 9,268.56
25 Nov 2024	25 Nov 2024	428CQWL243300548	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000519	000519	US\$ 8,800.00		US\$ 468.56
25 Nov 2024	25 Nov 2024	428CQWL243300548	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000519	000519	US\$ 18.65		US\$ 449.91
25 Nov 2024	25 Nov 2024	428CQWL243300548	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000519	000519	US\$ 3.35		US\$ 446.56
27 Nov 2024	27 Nov 2024	101FTIT243320106	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243320017 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 166.40	US\$ 612.96
27 Nov 2024	27 Nov 2024	428IBFT243320005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QHS4JXS5KW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 100.00		US\$ 512.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2024	27 Nov 2024	428IBFT243320005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QHS4JXS5KW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 512.80
27 Nov 2024	27 Nov 2024	428IBFT243320005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QHS4JXS5KW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 512.77
27 Nov 2024	27 Nov 2024	101FTIN243320435	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F014332018E501 => Ordering Customer 36672494 * UNLIMITED EXPEDITIONS PLOT NO.209/2 * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info P49582431 / PURPOSE/GDSV IMAD 20			US\$ 1,209.00	US\$ 1,721.77
27 Nov 2024	27 Nov 2024	428IBDB243320507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZTJFC0XNZZ to EMBALAKAI CAMPS LIMITED => Remittance Info Purchase usd			US\$ 500.00	US\$ 2,221.77
27 Nov 2024	27 Nov 2024	428IBFT243320537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8UP5EI5N85 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 2,170.00		US\$ 51.77
27 Nov 2024	27 Nov 2024	428IBFT243320537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8UP5EI5N85 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.16		US\$ 51.61
27 Nov 2024	27 Nov 2024	428IBFT243320537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8UP5EI5N85 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 51.58
28 Nov 2024	27 Nov 2024	428IBDB243320008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LN6OQL0167 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 46.15		US\$ 5.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2024	27 Nov 2024	428IBDB243320008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LN6OQL0167 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 5.31
28 Nov 2024	27 Nov 2024	428IBDB243320008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LN6OQL0167 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 5.29
28 Nov 2024	28 Nov 2024	428CHDP243330517	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY EXCEPTIONAL SAFARIES LTD-ACCOMMODATION!! From EMBALAKAI CAMPS LIMITED			US\$ 1,350.00	US\$ 1,355.29
28 Nov 2024	28 Nov 2024	428IBDB243330506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UM5B7CADZW to HASSAN ADAM OMARY => Remittance Info SALES		US\$ 769.23		US\$ 586.06
28 Nov 2024	28 Nov 2024	428IBDB243330506	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UM5B7CADZW to HASSAN ADAM OMARY => Remittance Info SALES		US\$ 0.12		US\$ 585.94
28 Nov 2024	28 Nov 2024	428IBDB243330506	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UM5B7CADZW to HASSAN ADAM OMARY => Remittance Info SALES		US\$ 0.02		US\$ 585.92
28 Nov 2024	28 Nov 2024	435CHDP243330033	Arusha Business Centre	435 - Mbuyuni - Cash Deposit - emmanuel!! From EMBALAKAI CAMPS LIMITED			US\$ 800.00	US\$ 1,385.92
29 Nov 2024	29 Nov 2024	101FTIT243340102	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241129C00000039 => Ordering Customer 0030036380 * PARKS ADVENTURE LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243340090758 Transport and acc			US\$ 454.50	US\$ 1,840.42
29 Nov 2024	29 Nov 2024	428IBFT243340029	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JV5CGEGDEP EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 120.00		US\$ 1,720.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2024	29 Nov 2024	428IBFT243340029	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JV5CGEGDEP EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 1,720.26
29 Nov 2024	29 Nov 2024	428IBFT243340029	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JV5CGEGDEP EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 1,720.23
29 Nov 2024	29 Nov 2024	428IBDB243340005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref K17U2K2YYG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 692.31		US\$ 1,027.92
29 Nov 2024	29 Nov 2024	428IBDB243340005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref K17U2K2YYG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 1,027.80
29 Nov 2024	29 Nov 2024	428IBDB243340005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref K17U2K2YYG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,027.78
29 Nov 2024	29 Nov 2024	428IBOT243340005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CYIRAEXH8L => Ultimate Beneficiary /9120003220743 * PARROT HOTEL LIMITED => Remittance Info 004 PRT 2024		US\$ 200.00		US\$ 827.78
29 Nov 2024	29 Nov 2024	428IBOT243340005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CYIRAEXH8L => Ultimate Beneficiary /9120003220743 * PARROT HOTEL LIMITED => Remittance Info 004 PRT 2024		US\$ 0.48		US\$ 827.30
29 Nov 2024	29 Nov 2024	428IBOT243340005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CYIRAEXH8L => Ultimate Beneficiary /9120003220743 * PARROT HOTEL LIMITED => Remittance Info 004 PRT 2024		US\$ 0.09		US\$ 827.21

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2024	29 Nov 2024	428IBOT243340009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KRLFKXNPS8 => Ultimate Beneficiary /8702014384100 * Dropping Zone T Ltd => Remittance Info DEC AND JAN 25		US\$ 354.00		US\$ 473.21
29 Nov 2024	29 Nov 2024	428IBOT243340009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KRLFKXNPS8 => Ultimate Beneficiary /8702014384100 * Dropping Zone T Ltd => Remittance Info DEC AND JAN 25		US\$ 0.48		US\$ 472.73
29 Nov 2024	29 Nov 2024	428IBOT243340009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KRLFKXNPS8 => Ultimate Beneficiary /8702014384100 * Dropping Zone T Ltd => Remittance Info DEC AND JAN 25		US\$ 0.09		US\$ 472.64
29 Nov 2024	29 Nov 2024	101FTIT243342132	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IDRGJQLN70B3B => Ordering Customer 0252220952200 * SAFARI SASA TANZANIA LIMU => Remittance Info Safari Sasa P11588			US\$ 484.96	US\$ 957.60
29 Nov 2024	29 Nov 2024	421CHDP243340038	Arusha Business Centre	421 - Ngarenaro - Cash Deposit - ORIGIN WILDLIFE SAFARIS (INVOICE ACCOMODATION)!! From EMBALAKAI CAMPS LIMITED			US\$ 546.00	US\$ 1,503.60
29 Nov 2024	29 Nov 2024	101FTIT243343830	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000387710 => Ordering Customer 30026698002 * TANZANIA JOURNEYS => Remittance Info ACCOMODATION FOR LUSTGARTEN			US\$ 1,542.60	US\$ 3,046.20
29 Nov 2024	29 Nov 2024	428IBDB243340512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5RSVNH0EC5 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 269.23		US\$ 2,776.97
29 Nov 2024	29 Nov 2024	428IBDB243340512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5RSVNH0EC5 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 2,776.85

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Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2024	29 Nov 2024	428IBDB243340512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5RSVNH0EC5 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 2,776.83
29 Nov 2024	29 Nov 2024	101FTIT243343934	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000387699 => Ordering Customer 30026698002 * TANZANIA JOURNEYS => Remittance Info ACCOMODATION			US\$ 1,567.86	US\$ 4,344.69
29 Nov 2024	29 Nov 2024	101FTIT243344224	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241129C00000905 => Ordering Customer 0744911100 * NATURES LAND SAFARIS AND RENTALS => Remittance Info /INTERNET BANKING * /P01 * /CTIS243340092050 TRANSPORT AND ACC			US\$ 182.00	US\$ 4,526.69
29 Nov 2024	29 Nov 2024	101FTIT243346153	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24334PVHBF => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1600957 * .			US\$ 532.00	US\$ 5,058.69
30 Nov 2024	30 Nov 2024	435CHDP243350015	Arusha Business Centre	435 - Mbuyuni - Cash Deposit - K.TREKMATE LTD!! From EMBALAKAI CAMPS LIMITED			US\$ 300.00	US\$ 5,358.69
30 Nov 2024	30 Nov 2024	428CHDP243350014	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - DEP BY LESIKAR!! From EMBALAKAI CAMPS LIMITED			US\$ 607.00	US\$ 5,965.69
30 Nov 2024	30 Nov 2024	428CHDP243350014	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - DEP BY LESIKAR!! From EMBALAKAI CAMPS LIMITED		US\$ 0.30		US\$ 5,965.39
30 Nov 2024	30 Nov 2024	428CHDP243350014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - DEP BY LESIKAR!! From EMBALAKAI CAMPS LIMITED		US\$ 0.05		US\$ 5,965.34
30 Nov 2024	30 Nov 2024	428CQWL243350040	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000520	000520	US\$ 3,000.00		US\$ 2,965.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2024	30 Nov 2024	428CQWL243350040	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000520	000520	US\$ 6.36		US\$ 2,958.98
30 Nov 2024	30 Nov 2024	428CQWL243350040	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000520	000520	US\$ 1.14		US\$ 2,957.84
01 Dec 2024	01 Dec 2024	428IBFT243360509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CY15FJKTVK EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 150.00		US\$ 2,807.84
01 Dec 2024	01 Dec 2024	428IBFT243360509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CY15FJKTVK EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.16		US\$ 2,807.68
01 Dec 2024	01 Dec 2024	428IBFT243360509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CY15FJKTVK EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 2,807.65
01 Dec 2024	01 Dec 2024	428IBDB243360003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3WA991U9MC to HASSAN ADAM OMARY => Remittance Info sale		US\$ 769.23		US\$ 2,038.42
01 Dec 2024	01 Dec 2024	428IBDB243360003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3WA991U9MC to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 2,038.30
01 Dec 2024	01 Dec 2024	428IBDB243360003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3WA991U9MC to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 2,038.28
01 Dec 2024	01 Dec 2024	428IBDB243361003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref J8PKWGFHLG to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 576.92		US\$ 1,461.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2024	01 Dec 2024	428IBDB243361003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref J8PKWGFHLG to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.12		US\$ 1,461.24
01 Dec 2024	01 Dec 2024	428IBDB243361003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref J8PKWGFHLG to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,461.22
01 Dec 2024	01 Dec 2024	428IBFT243361029	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JOYZWSCE2D EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 200.00		US\$ 1,261.22
01 Dec 2024	01 Dec 2024	428IBFT243361029	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JOYZWSCE2D EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.16		US\$ 1,261.06
01 Dec 2024	01 Dec 2024	428IBFT243361029	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JOYZWSCE2D EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 1,261.03
02 Dec 2024	02 Dec 2024	408CHDP243370505	Arusha Business Centre	408 - Clock Tower - Cash Deposit - CASH BY DIRECT KENYA SAFAR !! From EMBALAKAI CAMPS LIMITED			US\$ 1,030.00	US\$ 2,291.03
02 Dec 2024	02 Dec 2024	408CHDP243370505	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - CASH BY DIRECT KENYA SAFAR !! From EMBALAKAI CAMPS LIMITED		US\$ 1.28		US\$ 2,289.75
02 Dec 2024	02 Dec 2024	408CHDP243370505	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - CASH BY DIRECT KENYA SAFAR !! From EMBALAKAI CAMPS LIMITED		US\$ 0.23		US\$ 2,289.52
02 Dec 2024	02 Dec 2024	101FTIT243370544	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243370028 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOMODATION			US\$ 106.93	US\$ 2,396.45

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Value Date : **10 Jan 2025, 17:17**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	101FTIT243372403	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IE3FUL6H07898 => Ordering Customer 0250285581700 * WAPO AFRICA SAFARIS => Remittance Info ACCOMODATION FOR CATERIAN X2			US\$ 121.24	US\$ 2,517.69
02 Dec 2024	02 Dec 2024	101FTIT243374231	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24337WH2QD => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1605709 * .			US\$ 58.00	US\$ 2,575.69
03 Dec 2024	03 Dec 2024	428IBFT243380019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BD71JMVIUP EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 200.00		US\$ 2,375.69
03 Dec 2024	03 Dec 2024	428IBFT243380019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BD71JMVIUP EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.16		US\$ 2,375.53
03 Dec 2024	03 Dec 2024	428IBFT243380019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BD71JMVIUP EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 2,375.50
03 Dec 2024	03 Dec 2024	428IBFT243380050	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SLFAID96AY EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Mamali		US\$ 130.00		US\$ 2,245.50
03 Dec 2024	03 Dec 2024	428IBFT243380050	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SLFAID96AY EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Mamali		US\$ 0.16		US\$ 2,245.34
03 Dec 2024	03 Dec 2024	428IBFT243380050	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SLFAID96AY EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Mamali		US\$ 0.03		US\$ 2,245.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2024	03 Dec 2024	428IBFT243380542	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TK162LCC1X HOOPOE ADVENTURE TOURS (T) LTD to EMBALAKAI CAMPS LIMITED => Remittance Info PASQUIER PTY			US\$ 742.59	US\$ 2,987.90
03 Dec 2024	03 Dec 2024	443FTFX243380501	Arusha Business Centre	443 - Kwa Mrombo - FUND TRANSF. SPEC RATE - Sender's Ref FT24120317473927 TANZANIA UNIQUE ADVENTURES LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info // ACCOMODATION(ADVANCE)			US\$ 181.86	US\$ 3,169.76
03 Dec 2024	03 Dec 2024	428IBFT243380074	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HIDDU5CI3C EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 1,550.00		US\$ 1,619.76
03 Dec 2024	03 Dec 2024	428IBFT243380074	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HIDDU5CI3C EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 1,619.60
03 Dec 2024	03 Dec 2024	428IBFT243380074	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HIDDU5CI3C EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 1,619.57
03 Dec 2024	03 Dec 2024	428IBDB243380016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5W19QA91SH to HASSAN ADAM OMARY => Remittance Info sale		US\$ 1,158.30		US\$ 461.27
03 Dec 2024	03 Dec 2024	428IBDB243380016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5W19QA91SH to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 461.15
03 Dec 2024	03 Dec 2024	428IBDB243380016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5W19QA91SH to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 461.13

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Name : EMBALAKAI CAMPS LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2024	04 Dec 2024	408IBFT243391031	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0LJU38V3V0 SUNNY SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info DEPOSIT FOR SUE MAY X8			US\$ 300.00	US\$ 761.13
04 Dec 2024	04 Dec 2024	101FTIT243393198	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOCTZ0000977659 => Ordering Customer 26009855 * FURAHIA TANZANIA SAFARI TREKKING => Remittance Info MR JASON HAMLIN X5 CLIENTS INVOICE * NO P12165 NGORONGORO EMBALAKAI LUXU * RY TENTE			US\$ 1,395.00	US\$ 2,156.13
04 Dec 2024	04 Dec 2024	428CHDP243391016	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - GALAGO EXPEDITIONS!! From EMBALAKAI CAMPS LIMITED			US\$ 274.90	US\$ 2,431.03
04 Dec 2024	04 Dec 2024	428CHDP243391016	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - GALAGO EXPEDITIONS!! From EMBALAKAI CAMPS LIMITED		US\$ 1.01		US\$ 2,430.02
04 Dec 2024	04 Dec 2024	428CHDP243391016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - GALAGO EXPEDITIONS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.18		US\$ 2,429.84
04 Dec 2024	04 Dec 2024	428IBFT243391095	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TNSWQNJ2IB EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 140.00		US\$ 2,289.84
04 Dec 2024	04 Dec 2024	428IBFT243391095	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TNSWQNJ2IB EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 2,289.68
04 Dec 2024	04 Dec 2024	428IBFT243391095	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TNSWQNJ2IB EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 2,289.65
05 Dec 2024	05 Dec 2024	101FTIT243400737	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24340CX6WZ => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1612438 *			US\$ 902.00	US\$ 3,191.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2024	05 Dec 2024	428IBFT243400019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref I443BKNGW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 160.00		US\$ 3,031.65
05 Dec 2024	05 Dec 2024	428IBFT243400019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref I443BKNGW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.16		US\$ 3,031.49
05 Dec 2024	05 Dec 2024	428IBFT243400019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref I443BKNGW EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 3,031.46
05 Dec 2024	05 Dec 2024	428IBDB243400505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D2NHPKYHJH to HASSAN ADAM OMARY => Remittance Info sale		US\$ 583.66		US\$ 2,447.80
05 Dec 2024	05 Dec 2024	428IBDB243400505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D2NHPKYHJH to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 2,447.68
05 Dec 2024	05 Dec 2024	428IBDB243400505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D2NHPKYHJH to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 2,447.66
05 Dec 2024	05 Dec 2024	428IBDB243400507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref HHNWKDWE2 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 38.91		US\$ 2,408.75
05 Dec 2024	05 Dec 2024	428IBDB243400507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref HHNWKDWE2 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 2,408.63
05 Dec 2024	05 Dec 2024	428IBDB243400507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref HHNWKDWE2 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 2,408.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2024	05 Dec 2024	428IBDB243400508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref L8JPTAPH26 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 85.60		US\$ 2,323.01
05 Dec 2024	05 Dec 2024	428IBDB243400508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref L8JPTAPH26 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.12		US\$ 2,322.89
05 Dec 2024	05 Dec 2024	428IBDB243400508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref L8JPTAPH26 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 2,322.87
05 Dec 2024	05 Dec 2024	428IBFT243400035	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KXKO5JVO15 GOOD EARTH SAFARIS AND TOURS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info P9569			US\$ 687.08	US\$ 3,009.95
05 Dec 2024	05 Dec 2024	428IBDB243400511	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VKY8DEE65Z to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 778.21		US\$ 2,231.74
05 Dec 2024	05 Dec 2024	428IBDB243400511	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VKY8DEE65Z to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.12		US\$ 2,231.62
05 Dec 2024	05 Dec 2024	428IBDB243400511	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VKY8DEE65Z to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 2,231.60
05 Dec 2024	05 Dec 2024	101FTIT243404257	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243400512 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOMODATION			US\$ 1,763.00	US\$ 3,994.60
05 Dec 2024	05 Dec 2024	428IBDB243400515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 46QQWDNJJG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 781.25		US\$ 3,213.35

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2024	05 Dec 2024	428IBDB243400515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 46QQWDNJGG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 3,213.23
05 Dec 2024	05 Dec 2024	428IBDB243400515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 46QQWDNJGG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 3,213.21
06 Dec 2024	06 Dec 2024	101FTIN243410172	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643410E38C01 => Ordering Customer /103-2050157973 * 1/ SPLENDID VACATION LIMITED * 2/MOMBASA ROAD OLA ENERGIES PLAZA E * 3/KE/ Nairobi,00101 => Remittance Info /ROC/17334671364573/// UR			US\$ 458.00	US\$ 3,671.21
06 Dec 2024	06 Dec 2024	408IBFT243410515	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HXBUBAQHQL SAFARI AVVENTURA (T) LTD to EMBALAKAI CAMPS LIMITED => Remittance Info CANTATORE			US\$ 1,000.00	US\$ 4,671.21
06 Dec 2024	06 Dec 2024	428IBDB243410507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KGTGBHOQPT to HASSAN ADAM OMARY => Remittance Info sale		US\$ 4,606.30		US\$ 64.91
06 Dec 2024	06 Dec 2024	428IBDB243410507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KGTGBHOQPT to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.12		US\$ 64.79
06 Dec 2024	06 Dec 2024	428IBDB243410507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KGTGBHOQPT to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 64.77
06 Dec 2024	06 Dec 2024	101FTIT243413532	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTO3014241432913 => Ordering Customer 3014211851928 * GRANDEZZA COMPANY LIMITED => Remittance Info /ROC/PAY FOR ACCOMMODATION			US\$ 965.00	US\$ 1,029.77

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2024	06 Dec 2024	428IBFT243410532	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B38R99R15S GOOD EARTH SAFARIS AND TOURS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info P10087			US\$ 474.90	US\$ 1,504.67
06 Dec 2024	06 Dec 2024	101FTIN243410406	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06434104FE801 => Ordering Customer SAFADVB6FE0203 * SAFARI ADVENTURE LLC => Remittance Info DEPOSIT FOR BELLANTE INVOICE P12262 * CXREF SAFADV-BBA9BA87- SAFARI ADVEN * TURE LLC			US\$ 1,512.00	US\$ 3,016.67
06 Dec 2024	06 Dec 2024	101FTIT243414492	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTO3014241432907 => Ordering Customer 3014211851928 * GRANDEZZA COMPANY LIMITED => Remittance Info /ROC/PAY FOR ACCOMMODATION			US\$ 750.00	US\$ 3,766.67
06 Dec 2024	06 Dec 2024	101FTIT243415197	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IEE48PNS91AB6 => Ordering Customer 0250419627200 * B2C ADVENTURE LIMITED => Remittance Info christine louie x2 booking			US\$ 250.00	US\$ 4,016.67
06 Dec 2024	06 Dec 2024	428IBDB243410511	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZXIQB1SLQ1 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 600.00		US\$ 3,416.67
06 Dec 2024	06 Dec 2024	428IBDB243410511	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZXIQB1SLQ1 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 3,416.54
06 Dec 2024	06 Dec 2024	428IBDB243410511	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZXIQB1SLQ1 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 3,416.52
07 Dec 2024	07 Dec 2024	428IBFT243420523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PD6XRWEFX0 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 200.00		US\$ 3,216.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	07 Dec 2024	428IBFT243420523	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PD6XRWEFX0 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.17		US\$ 3,216.35
07 Dec 2024	07 Dec 2024	428IBFT243420523	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PD6XRWEFX0 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 3,216.32
07 Dec 2024	07 Dec 2024	428IBFT243420018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NU6QHFHWQ3 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 120.00		US\$ 3,096.32
07 Dec 2024	07 Dec 2024	428IBFT243420018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NU6QHFHWQ3 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.17		US\$ 3,096.15
07 Dec 2024	07 Dec 2024	428IBFT243420018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NU6QHFHWQ3 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 3,096.12
07 Dec 2024	07 Dec 2024	428IBDB243420005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XSESVOB3EB to HASSAN ADAM OMARY => Remittance Info SALR		US\$ 80.00		US\$ 3,016.12
07 Dec 2024	07 Dec 2024	428IBDB243420005	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XSESVOB3EB to HASSAN ADAM OMARY => Remittance Info SALR		US\$ 0.13		US\$ 3,015.99
07 Dec 2024	07 Dec 2024	428IBDB243420005	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XSESVOB3EB to HASSAN ADAM OMARY => Remittance Info SALR		US\$ 0.02		US\$ 3,015.97
07 Dec 2024	07 Dec 2024	428IBDB243420011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VUYEHM3SR2 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 800.00		US\$ 2,215.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	07 Dec 2024	428IBDB243420011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VUYEHM3SR2 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 2,215.84
07 Dec 2024	07 Dec 2024	428IBDB243420011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VUYEHM3SR2 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 2,215.82
07 Dec 2024	07 Dec 2024	101FTIT243422104	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IEGKH8OH51B08 => Ordering Customer 0250285581700 * WAPO AFRICA SAFARIS => Remittance Info ACCOMODATION FOR CATERIAN X2			US\$ 484.96	US\$ 2,700.78
07 Dec 2024	07 Dec 2024	428IBDB243420013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JANDNVCDR5 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 600.00		US\$ 2,100.78
07 Dec 2024	07 Dec 2024	428IBDB243420013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JANDNVCDR5 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 2,100.65
07 Dec 2024	07 Dec 2024	428IBDB243420013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JANDNVCDR5 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 2,100.63
08 Dec 2024	07 Dec 2024	101FTIT243430028	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243420206 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 244.42	US\$ 2,345.05
08 Dec 2024	08 Dec 2024	428IBDB243430504	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref V5ABI8OT69 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 520.00		US\$ 1,825.05
08 Dec 2024	08 Dec 2024	428IBDB243430504	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref V5ABI8OT69 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 1,824.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2024	08 Dec 2024	428IBDB243430504	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref V5ABI8OT69 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,824.90
09 Dec 2024	09 Dec 2024	101FTIT243440296	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT243441KF8K => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1616065 * .			US\$ 176.00	US\$ 2,000.90
09 Dec 2024	09 Dec 2024	101FTIT243440712	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24344ZKSVS => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1619307 * .			US\$ 795.00	US\$ 2,795.90
09 Dec 2024	09 Dec 2024	101FTIT243440720	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24344SKYMT => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1619745 * .			US\$ 75.00	US\$ 2,870.90
10 Dec 2024	09 Dec 2024	428IBDB243440006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SHLC1TDEON to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 800.00		US\$ 2,070.90
10 Dec 2024	09 Dec 2024	428IBDB243440006	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SHLC1TDEON to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 2,070.77
10 Dec 2024	09 Dec 2024	428IBDB243440006	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SHLC1TDEON to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 2,070.75
10 Dec 2024	10 Dec 2024	101FTIT243450236	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24345Z7YDQ => Ordering Customer 3391282304 * EXCURSION HABARI ADVENTURE LIMITED => Remittance Info ACCOMODATION			US\$ 580.70	US\$ 2,651.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2024	10 Dec 2024	428IBFT243450501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AZZYBBBSMC EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 170.00		US\$ 2,481.45
10 Dec 2024	10 Dec 2024	428IBFT243450501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AZZYBBBSMC EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.17		US\$ 2,481.28
10 Dec 2024	10 Dec 2024	428IBFT243450501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AZZYBBBSMC EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 2,481.25
10 Dec 2024	10 Dec 2024	438CHDP243450012	Arusha Business Centre	438 - Mto wa Mbu - Cash Deposit - MALIPO YA HOTEL BY SHABANI NURU ADAM!! From EMBALAKAI CAMPS LIMITED			US\$ 486.00	US\$ 2,967.25
10 Dec 2024	10 Dec 2024	438CHDP243450012	Arusha Business Centre	438 - Mto wa Mbu - SCASH DENOMINATION FEE - MALIPO YA HOTEL BY SHABANI NURU ADAM!! From EMBALAKAI CAMPS LIMITED		US\$ 20.59		US\$ 2,946.66
10 Dec 2024	10 Dec 2024	438CHDP243450012	Arusha Business Centre	438 - Mto wa Mbu - VAT Payable on Comm and Fees - MALIPO YA HOTEL BY SHABANI NURU ADAM!! From EMBALAKAI CAMPS LIMITED		US\$ 3.71		US\$ 2,942.95
10 Dec 2024	10 Dec 2024	408CHDP243450527	Arusha Business Centre	408 - Clock Tower - Cash Deposit - DEPOSITED BY SOARING FLAMINGO!! From EMBALAKAI CAMPS LIMITED			US\$ 650.00	US\$ 3,592.95
10 Dec 2024	09 Dec 2024	101FTIN243450452	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643440364901 => Ordering Customer 66604738425 * RACHEL LEVY => Remittance Info 5/2 - 6/2 6/2 - 7/2			US\$ 2,060.00	US\$ 5,652.95
10 Dec 2024	10 Dec 2024	101FTIT243453367	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243450232 => Ordering Customer 014105012541 * R AND M TANZANIA SPECIALIST LIMITE => Remittance Info ACCOMMODATION PAYMENT			US\$ 2,950.20	US\$ 8,603.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2024	10 Dec 2024	428IBFT243450537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6FZ71IVDEC EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 140.00		US\$ 8,463.15
10 Dec 2024	10 Dec 2024	428IBFT243450537	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6FZ71IVDEC EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.17		US\$ 8,462.98
10 Dec 2024	10 Dec 2024	428IBFT243450537	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6FZ71IVDEC EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 8,462.95
10 Dec 2024	10 Dec 2024	101FTIT243454005	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref Q131702/ CDX => Ordering Customer /03821400014 * 1/ KLA ADVENTURES LIMITED * 1/MTENDENI OPP. MTENDENI MOSQUE * 3/TZ/TANZANIA 255 => Remittance Info ACCOMMDATION PAYMENT FOR PONY X3			US\$ 236.00	US\$ 8,698.95
10 Dec 2024	10 Dec 2024	428IBFT243450539	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8L2BEB1OI7 EMBALAKAI CAMPS LIMITED to GADGETRONIX. NET LIMITED => Remittance Info internet services		US\$ 2,700.00		US\$ 5,998.95
10 Dec 2024	10 Dec 2024	428IBFT243450539	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8L2BEB1OI7 EMBALAKAI CAMPS LIMITED to GADGETRONIX. NET LIMITED => Remittance Info internet services		US\$ 0.17		US\$ 5,998.78
10 Dec 2024	10 Dec 2024	428IBFT243450539	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8L2BEB1OI7 EMBALAKAI CAMPS LIMITED to GADGETRONIX. NET LIMITED => Remittance Info internet services		US\$ 0.03		US\$ 5,998.75
10 Dec 2024	10 Dec 2024	428IBDB243450007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref O87WJ4BS1F to HASSAN ADAM OMARY => Remittance Info sale		US\$ 242.91		US\$ 5,755.84

Account Statement

Name : EMBALAKAI CAMPS LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2024	10 Dec 2024	428IBDB243450007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref O87WJ4BS1F to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 5,755.71
10 Dec 2024	10 Dec 2024	428IBDB243450007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref O87WJ4BS1F to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 5,755.69
10 Dec 2024	10 Dec 2024	428CQWL243450581	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000521	000521	US\$ 5,000.00		US\$ 755.69
10 Dec 2024	10 Dec 2024	428CQWL243450581	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000521	000521	US\$ 10.60		US\$ 745.09
10 Dec 2024	10 Dec 2024	428CQWL243450581	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000521	000521	US\$ 1.91		US\$ 743.18
11 Dec 2024	11 Dec 2024	101FTIT243460008	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241210C00001477 => Ordering Customer 0780418003 * EASY TRAVEL TOURS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243450104280 Transport and acc			US\$ 333.00	US\$ 1,076.18
11 Dec 2024	11 Dec 2024	101FTIN243460012	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043460077901 => Ordering Customer 1335874070 * AFRITRENDS ADVENTURES LTD => Remittance Info /ROC/ FT24345TL3LH///URI/LODGING ISN * 0000391 OSN 0000779 SSN00016504/RF * B/ FT24345TL3LH			US\$ 1,450.00	US\$ 2,526.18
11 Dec 2024	11 Dec 2024	428IBDB243460002	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7ZJKWHR7TS to HASSAN ADAM OMARY => Remittance Info sale tra		US\$ 2,443.99		US\$ 82.19

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2024	11 Dec 2024	428IBDB243460002	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7ZJKWHR7TS to HASSAN ADAM OMARY => Remittance Info sale tra		US\$ 0.13		US\$ 82.06
11 Dec 2024	11 Dec 2024	428IBDB243460002	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7ZJKWHR7TS to HASSAN ADAM OMARY => Remittance Info sale tra		US\$ 0.02		US\$ 82.04
11 Dec 2024	11 Dec 2024	428IBDB243460505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 58AVNVPYMP to HASSAN ADAM OMARY => Remittance Info permits		US\$ 76.27		US\$ 5.77
11 Dec 2024	11 Dec 2024	428IBDB243460505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 58AVNVPYMP to HASSAN ADAM OMARY => Remittance Info permits		US\$ 0.13		US\$ 5.64
11 Dec 2024	11 Dec 2024	428IBDB243460505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 58AVNVPYMP to HASSAN ADAM OMARY => Remittance Info permits		US\$ 0.02		US\$ 5.62
11 Dec 2024	11 Dec 2024	101FTIT243463054	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11IEQLNPJC8CB8C => Ordering Customer 0250291278600 * AFRICA NATURE PHOTOGRAPHY => Remittance Info ACCOMODATION			US\$ 1,576.10	US\$ 1,581.72
11 Dec 2024	11 Dec 2024	428IBDB243460009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y3AEWIJIE2 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 423.73		US\$ 1,157.99
11 Dec 2024	11 Dec 2024	428IBDB243460009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y3AEWIJIE2 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 1,157.86
11 Dec 2024	11 Dec 2024	428IBDB243460009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y3AEWIJIE2 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,157.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2024	11 Dec 2024	409FTRQ243460504	Arusha Business Centre	409 - Karatu - Account to Account Transfer - ACCOMODATION ADVANCE!! From TANZANIA UNIQUE ADVENTURES LIMITED => EMBALAKAI CAMPS LIMITED			US\$ 181.86	US\$ 1,339.70
11 Dec 2024	11 Dec 2024	428IBDB243460011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6PDC3EER7H to HASSAN ADAM OMARY => Remittance Info sale		US\$ 148.31		US\$ 1,191.39
11 Dec 2024	11 Dec 2024	428IBDB243460011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6PDC3EER7H to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 1,191.26
11 Dec 2024	11 Dec 2024	428IBDB243460011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6PDC3EER7H to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,191.24
11 Dec 2024	11 Dec 2024	428IBDB243460013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JC852YXDZS to HASSAN ADAM OMARY => Remittance Info sale		US\$ 508.47		US\$ 682.77
11 Dec 2024	11 Dec 2024	428IBDB243460013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JC852YXDZS to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 682.64
11 Dec 2024	11 Dec 2024	428IBDB243460013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JC852YXDZS to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 682.62
11 Dec 2024	11 Dec 2024	428IBDB243460015	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GW0ONBZZ6J to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 169.49		US\$ 513.13
11 Dec 2024	11 Dec 2024	428IBDB243460015	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GW0ONBZZ6J to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 513.00
11 Dec 2024	11 Dec 2024	428IBDB243460015	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GW0ONBZZ6J to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 512.98

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2024	11 Dec 2024	101FTIN243470224	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2080430346JS => Ordering Customer /010000432029 * 1/AFRICAN QUEST SAFARIS LTD * 2/PETROCITY OASIS CITY 1ST FLOOR L * 3/KE/ MOMBASA => Remittance Info P11474			US\$ 1,245.90	US\$ 1,758.88
12 Dec 2024	12 Dec 2024	422CHDP243470006	Arusha Business Centre	422 - Mawenzi - Cash Deposit - HOTEL BY CHEMLI EXPEDITION!! From EMBALAKAI CAMPS LIMITED			US\$ 530.00	US\$ 2,288.88
12 Dec 2024	12 Dec 2024	428IBDB243470502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NF6YTAAEGA to HASSAN ADAM OMARY => Remittance Info sale		US\$ 266.95		US\$ 2,021.93
12 Dec 2024	12 Dec 2024	428IBDB243470502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NF6YTAAEGA to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 2,021.80
12 Dec 2024	12 Dec 2024	428IBDB243470502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NF6YTAAEGA to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 2,021.78
12 Dec 2024	12 Dec 2024	428IBDB243470007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XP7XQELFLM to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 423.73		US\$ 1,598.05
12 Dec 2024	12 Dec 2024	428IBDB243470007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XP7XQELFLM to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 1,597.92
12 Dec 2024	12 Dec 2024	428IBDB243470007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XP7XQELFLM to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,597.90
12 Dec 2024	12 Dec 2024	101FTIT243472739	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24347PHKN2 => Ordering Customer /144995100033 * 1/AFRICAN HORIZONS LIMITED * 2/BASILIO HOUSE * 3/TZ/ARUSHA => Remittance Info EMBALAKAI VTO112			US\$ 397.00	US\$ 1,994.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2024	12 Dec 2024	428IBFT243470523	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PDSY0XC4SG EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 130.00		US\$ 1,864.90
12 Dec 2024	12 Dec 2024	428IBFT243470523	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref PDSY0XC4SG EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 1,864.72
12 Dec 2024	12 Dec 2024	428IBFT243470523	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref PDSY0XC4SG EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 1,864.69
12 Dec 2024	12 Dec 2024	428CQWL243470581	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000522	000522	US\$ 1,800.00		US\$ 64.69
12 Dec 2024	12 Dec 2024	428CQWL243470581	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000522	000522	US\$ 3.82		US\$ 60.87
12 Dec 2024	12 Dec 2024	428CQWL243470581	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO MAJALA ADAM MAJALA(CASHIER) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000522	000522	US\$ 0.69		US\$ 60.18
12 Dec 2024	12 Dec 2024	101FTIT243475077	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24347J42Z3 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1628651 * .			US\$ 5,206.00	US\$ 5,266.18
12 Dec 2024	12 Dec 2024	428IBDB243470507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LQERI4976T to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 254.24		US\$ 5,011.94
12 Dec 2024	12 Dec 2024	428IBDB243470507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LQERI4976T to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 5,011.81

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2024	12 Dec 2024	428IBDB243470507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LQERI4976T to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 5,011.79
13 Dec 2024	13 Dec 2024	428IBFT243480524	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CARKDAGZ82 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 200.00		US\$ 4,811.79
13 Dec 2024	13 Dec 2024	428IBFT243480524	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CARKDAGZ82 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.18		US\$ 4,811.61
13 Dec 2024	13 Dec 2024	428IBFT243480524	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CARKDAGZ82 EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 4,811.58
13 Dec 2024	13 Dec 2024	428IBDB243480505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LB07SADZ9P to HASSAN ADAM OMARY => Remittance Info sale		US\$ 1,016.95		US\$ 3,794.63
13 Dec 2024	13 Dec 2024	428IBDB243480505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LB07SADZ9P to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 3,794.50
13 Dec 2024	13 Dec 2024	428IBDB243480505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LB07SADZ9P to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 3,794.48
13 Dec 2024	13 Dec 2024	428IBDB243480008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LBH6I2SU6W to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 1,059.32		US\$ 2,735.16
13 Dec 2024	13 Dec 2024	428IBDB243480008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LBH6I2SU6W to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.13		US\$ 2,735.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2024	13 Dec 2024	428IBDB243480008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LBH6I2SU6W to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.02		US\$ 2,735.01
13 Dec 2024	13 Dec 2024	428IBFT243480531	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref L9VZN9EUDG EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Adam and halima		US\$ 2,000.00		US\$ 735.01
13 Dec 2024	13 Dec 2024	428IBFT243480531	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref L9VZN9EUDG EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Adam and halima		US\$ 0.18		US\$ 734.83
13 Dec 2024	13 Dec 2024	428IBFT243480531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref L9VZN9EUDG EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Adam and halima		US\$ 0.03		US\$ 734.80
13 Dec 2024	13 Dec 2024	428IBDB243480508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y97UTDRUIQ to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 99.14		US\$ 635.66
13 Dec 2024	13 Dec 2024	428IBDB243480508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y97UTDRUIQ to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 635.53
13 Dec 2024	13 Dec 2024	428IBDB243480508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y97UTDRUIQ to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 635.51
13 Dec 2024	13 Dec 2024	422CHDP243480522	Arusha Business Centre	422 - Mawenzi - Cash Deposit - JAYS ADVENTURES!! From EMBALAKAI CAMPS LIMITED			US\$ 7,991.12	US\$ 8,626.63
13 Dec 2024	13 Dec 2024	422CHDP243480522	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - JAYS ADVENTURES!! From EMBALAKAI CAMPS LIMITED		US\$ 1.74		US\$ 8,624.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2024	13 Dec 2024	422CHDP243480522	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - JAYS ADVENTURES!! From EMBALAKAI CAMPS LIMITED		US\$ 0.31		US\$ 8,624.58
14 Dec 2024	14 Dec 2024	428IBFT243490510	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OG6JPC4DMR EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 110.00		US\$ 8,514.58
14 Dec 2024	14 Dec 2024	428IBFT243490510	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OG6JPC4DMR EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 8,514.40
14 Dec 2024	14 Dec 2024	428IBFT243490510	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OG6JPC4DMR EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 8,514.37
14 Dec 2024	14 Dec 2024	101FTIT243490768	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243490113 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOMODATION			US\$ 156.20	US\$ 8,670.57
14 Dec 2024	14 Dec 2024	428IBFT243490527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 15N9L5C9DH GOOD EARTH SAFARIS AND TOURS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info accommodation Dec 2024			US\$ 11,395.95	US\$ 20,066.52
15 Dec 2024	15 Dec 2024	428IBDB243500004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3DFGD9AC5T to HASSAN ADAM OMARY => Remittance Info sale		US\$ 5,603.45		US\$ 14,463.07
15 Dec 2024	15 Dec 2024	428IBDB243500004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3DFGD9AC5T to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 14,462.94
15 Dec 2024	15 Dec 2024	428IBDB243500004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3DFGD9AC5T to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 14,462.92

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2024	15 Dec 2024	428IBFT243500506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EK8WPOEUGD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 132.00		US\$ 14,330.92
15 Dec 2024	15 Dec 2024	428IBFT243500506	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EK8WPOEUGD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 14,330.74
15 Dec 2024	15 Dec 2024	428IBFT243500506	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EK8WPOEUGD EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 14,330.71
15 Dec 2024	15 Dec 2024	428IBDB243500506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Q84X307578 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 301.72		US\$ 14,028.99
15 Dec 2024	15 Dec 2024	428IBDB243500506	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Q84X307578 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 14,028.86
15 Dec 2024	15 Dec 2024	428IBDB243500506	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Q84X307578 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 14,028.84
16 Dec 2024	16 Dec 2024	428IBDB243510004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5UATVUZITO to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 10,000.00		US\$ 4,028.84
16 Dec 2024	16 Dec 2024	428IBDB243510004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5UATVUZITO to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 4,028.71
16 Dec 2024	16 Dec 2024	428IBDB243510004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5UATVUZITO to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 4,028.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2024	16 Dec 2024	428IBFT243510003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NB7EDZZEHZ EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 100.00		US\$ 3,928.69
16 Dec 2024	16 Dec 2024	428IBFT243510003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NB7EDZZEHZ EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 3,928.51
16 Dec 2024	16 Dec 2024	428IBFT243510003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NB7EDZZEHZ EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 3,928.48
16 Dec 2024	16 Dec 2024	428IBDB243510501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NBL1XG7EY8 to EMBALAKAI CAMPS LIMITED => Remittance Info sale of tzs			US\$ 300.00	US\$ 4,228.48
16 Dec 2024	16 Dec 2024	101FTIT243510445	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000391844 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info MAROFFICE EXPENSES			US\$ 50,000.00	US\$ 54,228.48
16 Dec 2024	16 Dec 2024	101FTIT243510469	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000391850 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info 0325OFFICE EXPENSES			US\$ 840.00	US\$ 55,068.48
16 Dec 2024	16 Dec 2024	408CQWL243510015	Arusha Business Centre	408 - Clock Tower - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000797	000797	US\$ 31,380.00		US\$ 23,688.48
16 Dec 2024	16 Dec 2024	408CQWL243510015	Arusha Business Centre	408 - Clock Tower - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000797	000797	US\$ 66.50		US\$ 23,621.98
16 Dec 2024	16 Dec 2024	408CQWL243510015	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000797	000797	US\$ 11.96		US\$ 23,610.02

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16 Dec 2024	16 Dec 2024	428FTOC243510001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24121411430659 => Ultimate Beneficiary /62430392936 * SEA HOSPITALITY CONSULTANTS (PTY) L * TD * WALMER PORT ELIZABETH => Remittance Info /PMS/3210200/ CONSULTATION FEES		US\$ 4,062.06		US\$ 19,547.96
16 Dec 2024	16 Dec 2024	428FTOC243510001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24121411430659 => Ultimate Beneficiary /62430392936 * SEA HOSPITALITY CONSULTANTS (PTY) L * TD * WALMER PORT ELIZABETH => Remittance Info /PMS/3210200/ CONSULTATION FEES		US\$ 49.15		US\$ 19,498.81
16 Dec 2024	16 Dec 2024	428FTOC243510001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24121411430659 => Ultimate Beneficiary /62430392936 * SEA HOSPITALITY CONSULTANTS (PTY) L * TD * WALMER PORT ELIZABETH => Remittance Info /PMS/3210200/ CONSULTATION FEES		US\$ 8.85		US\$ 19,489.96
16 Dec 2024	16 Dec 2024	428FTOC243510501	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT24121613013798 => Ultimate Beneficiary /62430392936 * SEA HOSPITALITY CONSULTANTS (PTY) L * TD * PORT ELIZABETH => Remittance Info /PMS/3210200/ CONSULTATION FEES * // FINAL PAYMENTS		US\$ 1,189.56		US\$ 18,300.40
16 Dec 2024	16 Dec 2024	428FTOC243510501	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref FT24121613013798 => Ultimate Beneficiary /62430392936 * SEA HOSPITALITY CONSULTANTS (PTY) L * TD * PORT ELIZABETH => Remittance Info /PMS/3210200/ CONSULTATION FEES * // FINAL PAYMENTS		US\$ 49.15		US\$ 18,251.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2024	16 Dec 2024	428FTOC243510501	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24121613013798 => Ultimate Beneficiary /62430392936 * SEA HOSPITALITY CONSULTANTS (PTY) L * TD * PORT ELIZABETH => Remittance Info /PMS/3210200/ CONSULTATION FEES * // FINAL PAYMENTS		US\$ 8.85		US\$ 18,242.40
16 Dec 2024	16 Dec 2024	428IBDB243510513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2ASJGL0935 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 7,347.83		US\$ 10,894.57
16 Dec 2024	16 Dec 2024	428IBDB243510513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2ASJGL0935 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 10,894.44
16 Dec 2024	16 Dec 2024	428IBDB243510513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2ASJGL0935 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 10,894.42
17 Dec 2024	17 Dec 2024	101FTIT243520054	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOMICC00850693 => Ordering Customer 3013211851868 * RAJAB TOURS COMPANY LIMITED => Remittance Info /ROC/Keira			US\$ 200.00	US\$ 11,094.42
17 Dec 2024	17 Dec 2024	101FTIT243520154	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241217C00000039 => Ordering Customer 0030036380 * PARKS ADVENTURE LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243520109444 Transport and acc			US\$ 458.50	US\$ 11,552.92
17 Dec 2024	17 Dec 2024	101FTIT243520190	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241217C00000047 => Ordering Customer 0030036380 * PARKS ADVENTURE LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243520109456 Transport and acc			US\$ 701.10	US\$ 12,254.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2024	17 Dec 2024	435CHDP243520012	Arusha Business Centre	435 - Mbuyuni - Cash Deposit - reservation by joeheh sven!! From EMBALAKAI CAMPS LIMITED			US\$ 578.00	US\$ 12,832.02
17 Dec 2024	17 Dec 2024	435CHDP243520012	Arusha Business Centre	435 - Mbuyuni - SCASH DENOMINATION FEE - reservation by joeheh sven!! From EMBALAKAI CAMPS LIMITED		US\$ 1.19		US\$ 12,830.83
17 Dec 2024	17 Dec 2024	435CHDP243520012	Arusha Business Centre	435 - Mbuyuni - VAT Payable on Comm and Fees - reservation by joeheh sven!! From EMBALAKAI CAMPS LIMITED		US\$ 0.21		US\$ 12,830.62
17 Dec 2024	17 Dec 2024	428IBOT243520505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref G4XQIBNTUF => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Lunch		US\$ 180.00		US\$ 12,650.62
17 Dec 2024	17 Dec 2024	428IBOT243520505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref G4XQIBNTUF => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Lunch		US\$ 0.35		US\$ 12,650.27
17 Dec 2024	17 Dec 2024	428IBOT243520505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref G4XQIBNTUF => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info Lunch		US\$ 0.06		US\$ 12,650.21
17 Dec 2024	17 Dec 2024	101FTIT243523337	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241217C00000753 => Ordering Customer 0030036380 * PARKS ADVENTURE LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243520109926 Transport and acc			US\$ 7,833.00	US\$ 20,483.21
17 Dec 2024	16 Dec 2024	101FTIN243520412	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06434835F3E01 => Ordering Customer 66604738425 * RACHEL LEVY => Remittance Info 11/1 - 12/1 12/1 - 13/1			US\$ 440.00	US\$ 20,923.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2024	17 Dec 2024	428FXSA243520504	Arusha Business Centre	428 - Arusha Business Centre - Sell of Forex - !! From EMBALAKAI CAMPS LIMITED		US\$ 20,000.00		US\$ 923.21
17 Dec 2024	17 Dec 2024	428IBFT243520085	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SGLP63I86Y EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 150.00		US\$ 773.21
17 Dec 2024	17 Dec 2024	428IBFT243520085	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SGLP63I86Y EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 773.03
17 Dec 2024	17 Dec 2024	428IBFT243520085	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SGLP63I86Y EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 773.00
18 Dec 2024	18 Dec 2024	408CHDP243530031	Arusha Business Centre	408 - Clock Tower - Cash Deposit - GALAGO EXPEDITION!! From EMBALAKAI CAMPS LIMITED			US\$ 1,019.00	US\$ 1,792.00
18 Dec 2024	18 Dec 2024	408CHDP243530031	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - GALAGO EXPEDITION!! From EMBALAKAI CAMPS LIMITED		US\$ 0.80		US\$ 1,791.20
18 Dec 2024	18 Dec 2024	408CHDP243530031	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - GALAGO EXPEDITION!! From EMBALAKAI CAMPS LIMITED		US\$ 0.14		US\$ 1,791.06
18 Dec 2024	18 Dec 2024	408IBFT243530542	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S5SEBXM0ZL LAPPET FACED SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Ngorongoro Embalakai			US\$ 225.00	US\$ 2,016.06
18 Dec 2024	18 Dec 2024	427CHDP243530018	Arusha Business Centre	427 - New Arusha Market - Cash Deposit - lodge by chidiel mshana!! From EMBALAKAI CAMPS LIMITED			US\$ 600.00	US\$ 2,616.06
18 Dec 2024	18 Dec 2024	428CHDP243530023	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY DEO ROBERT -ACCOMMODATION FOR ANNA'S!! From EMBALAKAI CAMPS LIMITED			US\$ 406.00	US\$ 3,022.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2024	18 Dec 2024	101FTIT243536347	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOCTZ0000990140 => Ordering Customer 26009855 * FURAHIA TANZANIA SAFARI TREKKING => Remittance Info ADVANCE PAYMENT FOR JERIMINI CHEVAL * IER X2 CLIENTS P12464 NGORONGORO AM * BALAKAI			US\$ 206.00	US\$ 3,228.06
19 Dec 2024	19 Dec 2024	101FTIT243540234	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243540021 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOM			US\$ 385.20	US\$ 3,613.26
19 Dec 2024	19 Dec 2024	428IBFT243540016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1YWECZO507 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 150.00		US\$ 3,463.26
19 Dec 2024	19 Dec 2024	428IBFT243540016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1YWECZO507 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 3,463.08
19 Dec 2024	19 Dec 2024	428IBFT243540016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1YWECZO507 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 3,463.05
19 Dec 2024	19 Dec 2024	428IBOT243540510	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UI76V2RBEU => Ultimate Beneficiary /9120003220743 * PARROT HOTEL LIMITED => Remittance Info Franco		US\$ 100.00		US\$ 3,363.05
19 Dec 2024	19 Dec 2024	428IBOT243540510	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UI76V2RBEU => Ultimate Beneficiary /9120003220743 * PARROT HOTEL LIMITED => Remittance Info Franco		US\$ 0.35		US\$ 3,362.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	428IBOT243540510	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UI76V2RBEU => Ultimate Beneficiary /9120003220743 * PARROT HOTEL LIMITED => Remittance Info Franco		US\$ 0.06		US\$ 3,362.64
19 Dec 2024	19 Dec 2024	428IBDB243540004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 34OKA5RTVP to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 212.77		US\$ 3,149.87
19 Dec 2024	19 Dec 2024	428IBDB243540004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 34OKA5RTVP to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.13		US\$ 3,149.74
19 Dec 2024	19 Dec 2024	428IBDB243540004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 34OKA5RTVP to HASSAN ADAM OMARY => Remittance Info SALE		US\$ 0.02		US\$ 3,149.72
19 Dec 2024	19 Dec 2024	428IBDB243540007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DHBCX2EMJB to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 255.32		US\$ 2,894.40
19 Dec 2024	19 Dec 2024	428IBDB243540007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DHBCX2EMJB to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 2,894.27
19 Dec 2024	19 Dec 2024	428IBDB243540007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DHBCX2EMJB to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 2,894.25
19 Dec 2024	19 Dec 2024	101FTIN243540573	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01435405A3001 => Ordering Customer 36672494 * UNLIMITED EXPEDITIONS PLOT NO.209/2 * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info P49582431 / PURPOSE/GDSV IMAD 20			US\$ 871.00	US\$ 3,765.25
19 Dec 2024	19 Dec 2024	428IBDB243540008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2TPV5SAJL0 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 425.53		US\$ 3,339.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	428IBDB243540008	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2TPV5SAJL0 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 3,339.59
19 Dec 2024	19 Dec 2024	428IBDB243540008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2TPV5SAJL0 to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 3,339.57
19 Dec 2024	19 Dec 2024	428IBFT243540548	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9CBR22GLPP EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 1,250.00		US\$ 2,089.57
19 Dec 2024	19 Dec 2024	428IBFT243540548	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9CBR22GLPP EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.18		US\$ 2,089.39
19 Dec 2024	19 Dec 2024	428IBFT243540548	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9CBR22GLPP EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 2,089.36
20 Dec 2024	20 Dec 2024	428IBDB243550001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AP1RJM6HZS to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 425.53		US\$ 1,663.83
20 Dec 2024	20 Dec 2024	428IBDB243550001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AP1RJM6HZS to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 1,663.70
20 Dec 2024	20 Dec 2024	428IBDB243550001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AP1RJM6HZS to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,663.68
20 Dec 2024	20 Dec 2024	403CHDP243550024	Arusha Business Centre	403 - Nelson Mandela - Cash Deposit - reservation!! From EMBALAKAI CAMPS LIMITED			US\$ 605.00	US\$ 2,268.68
20 Dec 2024	20 Dec 2024	403CHDP243550024	Arusha Business Centre	403 - Nelson Mandela - SCASH DENOMINATION FEE - reservation!! From EMBALAKAI CAMPS LIMITED		US\$ 0.21		US\$ 2,268.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2024	20 Dec 2024	403CHDP243550024	Arusha Business Centre	403 - Nelson Mandela - VAT Payable on Comm and Fees - reservation!! From EMBALAKAI CAMPS LIMITED		US\$ 0.04		US\$ 2,268.43
20 Dec 2024	20 Dec 2024	428IBDB243550014	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1869FFN3UV to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 1,617.02		US\$ 651.41
20 Dec 2024	20 Dec 2024	428IBDB243550014	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1869FFN3UV to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 0.13		US\$ 651.28
20 Dec 2024	20 Dec 2024	428IBDB243550014	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1869FFN3UV to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 0.02		US\$ 651.26
20 Dec 2024	20 Dec 2024	428IBDB243550016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NAXUKDXHP7 to EMBALAKAI CAMPS LIMITED => Remittance Info grr		US\$ 425.53		US\$ 225.73
20 Dec 2024	20 Dec 2024	428IBDB243550016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NAXUKDXHP7 to EMBALAKAI CAMPS LIMITED => Remittance Info grr		US\$ 0.13		US\$ 225.60
20 Dec 2024	20 Dec 2024	428IBDB243550016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NAXUKDXHP7 to EMBALAKAI CAMPS LIMITED => Remittance Info grr		US\$ 0.02		US\$ 225.58
20 Dec 2024	20 Dec 2024	101FTIT243555397	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000393688 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info EMB001OFFICE EXPENSES			US\$ 20,551.62	US\$ 20,777.20
20 Dec 2024	20 Dec 2024	428IBDB243550019	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5JIRTGIDTT to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 2,553.19		US\$ 18,224.01
20 Dec 2024	20 Dec 2024	428IBDB243550019	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 5JIRTGIDTT to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 18,223.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2024	20 Dec 2024	428IBDB243550019	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 5JIRTGIDTT to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 18,223.86
20 Dec 2024	20 Dec 2024	428IBDB243550020	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LOIUPLNS3E to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 851.06		US\$ 17,372.80
20 Dec 2024	20 Dec 2024	428IBDB243550020	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LOIUPLNS3E to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 17,372.67
20 Dec 2024	20 Dec 2024	428IBDB243550020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LOIUPLNS3E to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 17,372.65
20 Dec 2024	20 Dec 2024	101FTIT243556219	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT243558QSNY => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1645526 * .			US\$ 585.00	US\$ 17,957.65
20 Dec 2024	20 Dec 2024	408IBFT243550098	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T369WEUEGZ ROY SAFARIS LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info PV 46631 Roy Safaris Ltd			US\$ 545.40	US\$ 18,503.05
21 Dec 2024	20 Dec 2024	101FTIT243558664	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11FINE2DTE5BFB => Ordering Customer 0250807221500 * OZON LIGHT TOURS LIMITED => Remittance Info Initial payment for Luke Dalgleish			US\$ 121.00	US\$ 18,624.05
21 Dec 2024	21 Dec 2024	101FTIT243561522	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000393919 => Ordering Customer 30026698002 * TANZANIA JOURNEYS => Remittance Info ACCOMODATION FOR URQUHART			US\$ 606.20	US\$ 19,230.25

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Name : **EMBALAKAI CAMPS LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2024	21 Dec 2024	101FTIT243561534	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11FK74FC11C9CE => Ordering Customer 0250807221500 * OZON LIGHT TOURS LIMITED => Remittance Info Initial payment for Robert Dantin			US\$ 121.00	US\$ 19,351.25
21 Dec 2024	21 Dec 2024	428IBDB243560503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0W8SBK5RDU to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 317.80		US\$ 19,033.45
21 Dec 2024	21 Dec 2024	428IBDB243560503	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0W8SBK5RDU to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 19,033.32
21 Dec 2024	21 Dec 2024	428IBDB243560503	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0W8SBK5RDU to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 19,033.30
21 Dec 2024	21 Dec 2024	428FXSA243560004	Arusha Business Centre	428 - Arusha Business Centre - Sell of Forex - !! From EMBALAKAI CAMPS LIMITED		US\$ 15,000.00		US\$ 4,033.30
21 Dec 2024	21 Dec 2024	101FTIT243562782	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2435667P2F => Ordering Customer 3391316861 * SOKE INVESTMENT COMPANY LIMITED => Remittance Info ACCOMODATION			US\$ 1,079.30	US\$ 5,112.60
22 Dec 2024	22 Dec 2024	428IBDB243570502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref C4WXOJ2VLK to HASSAN ADAM OMARY => Remittance Info sale		US\$ 4,661.02		US\$ 451.58
22 Dec 2024	22 Dec 2024	428IBDB243570502	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref C4WXOJ2VLK to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 451.45
22 Dec 2024	22 Dec 2024	428IBDB243570502	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref C4WXOJ2VLK to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 451.43

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	428IBFT243580508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SZ0Z4SIRO7 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 130.00		US\$ 321.43
23 Dec 2024	23 Dec 2024	428IBFT243580508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SZ0Z4SIRO7 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 321.25
23 Dec 2024	23 Dec 2024	428IBFT243580508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SZ0Z4SIRO7 EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 321.22
23 Dec 2024	23 Dec 2024	432CHDP243580027	Arusha Business Centre	432 - Usa River - Cash Deposit - HOMO EXPLORER!! From EMBALAKAI CAMPS LIMITED			US\$ 425.00	US\$ 746.22
23 Dec 2024	23 Dec 2024	432CHDP243580027	Arusha Business Centre	432 - Usa River - SCASH DENOMINATION FEE - HOMO EXPLORER!! From EMBALAKAI CAMPS LIMITED		US\$ 1.06		US\$ 745.16
23 Dec 2024	23 Dec 2024	432CHDP243580027	Arusha Business Centre	432 - Usa River - VAT Payable on Comm and Fees - HOMO EXPLORER!! From EMBALAKAI CAMPS LIMITED		US\$ 0.19		US\$ 744.97
23 Dec 2024	23 Dec 2024	101FTIN243580907	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S064358768D401 => Ordering Customer /103-2050157973 * 1/ SPLENDID VACATION LIMITED * 2/MOMBASA ROAD OLA ENERGIES PLAZA E * 3/KE/ Nairobi,00101 => Remittance Info /ROC/17349561580927/// UR			US\$ 687.00	US\$ 1,431.97
23 Dec 2024	23 Dec 2024	101FTIT243584889	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243580341 => Ordering Customer 017105002569 * SHAH TOURS AND TRAVELS LTD => Remittance Info HOTEL ACCOMODATION			US\$ 1,818.40	US\$ 3,250.37
23 Dec 2024	23 Dec 2024	428IBDB243580509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IYRCNWB2OE to HASSAN ADAM OMARY => Remittance Info sale		US\$ 249.58		US\$ 3,000.79

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	428IBDB243580509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IYRCNWB2OE to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 3,000.66
23 Dec 2024	23 Dec 2024	428IBDB243580509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IYRCNWB2OE to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 3,000.64
23 Dec 2024	23 Dec 2024	101FTIT243587174	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241223C00001447 => Ordering Customer 0744911100 * NATURES LAND SAFARIS AND RENTALS => Remittance Info /INTERNET BANKING * /P01 * /CTIS243580116939 TRANSPORT AND ACC			US\$ 1,030.00	US\$ 4,030.64
23 Dec 2024	23 Dec 2024	101FTIT243587584	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2435818SMQ => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1653776 *			US\$ 29.00	US\$ 4,059.64
24 Dec 2024	24 Dec 2024	432IBFT243590501	Arusha Business Centre	432 - Usa River - Outgoing Funds Transfer - Sender's Ref B6GAWLRW4K LARICK PETRO MTUI to EMBALAKAI CAMPS LIMITED => Remittance Info Bal inv Lawlor P12087			US\$ 424.20	US\$ 4,483.84
24 Dec 2024	24 Dec 2024	428IBDB243590506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9A0CP1QMUL to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 415.97		US\$ 4,067.87
24 Dec 2024	24 Dec 2024	428IBDB243590506	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9A0CP1QMUL to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 4,067.74
24 Dec 2024	24 Dec 2024	428IBDB243590506	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9A0CP1QMUL to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 4,067.72
24 Dec 2024	24 Dec 2024	428CQWL243590554	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000800	000800	US\$ 2,000.00		US\$ 2,067.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2024	24 Dec 2024	428CQWL243590554	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000800	000800	US\$ 4.24		US\$ 2,063.48
24 Dec 2024	24 Dec 2024	428CQWL243590554	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000800	000800	US\$ 0.76		US\$ 2,062.72
24 Dec 2024	24 Dec 2024	428IBDB243590515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TFWNGK6R8G to HASSAN ADAM OMARY => Remittance Info sale		US\$ 499.17		US\$ 1,563.55
24 Dec 2024	24 Dec 2024	428IBDB243590515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TFWNGK6R8G to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 1,563.42
24 Dec 2024	24 Dec 2024	428IBDB243590515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TFWNGK6R8G to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,563.40
24 Dec 2024	24 Dec 2024	428IBDB243590517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 24O7LS1Q7C to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 332.78		US\$ 1,230.62
24 Dec 2024	24 Dec 2024	428IBDB243590517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 24O7LS1Q7C to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 1,230.49
24 Dec 2024	24 Dec 2024	428IBDB243590517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 24O7LS1Q7C to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 1,230.47
25 Dec 2024	25 Dec 2024	403IBFT243600001	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4B0FN7OA6A AFRICAN SCENIC SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info acc			US\$ 8,411.00	US\$ 9,641.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Dec 2024	25 Dec 2024	428IBDB243600001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SBJR8681FN to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 7,570.72		US\$ 2,070.75
25 Dec 2024	25 Dec 2024	428IBDB243600001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SBJR8681FN to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.13		US\$ 2,070.62
25 Dec 2024	25 Dec 2024	428IBDB243600001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SBJR8681FN to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 0.02		US\$ 2,070.60
25 Dec 2024	25 Dec 2024	428IBDB243600508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IGLRMNA0YO to HASSAN ADAM OMARY => Remittance Info sale		US\$ 956.74		US\$ 1,113.86
25 Dec 2024	25 Dec 2024	428IBDB243600508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IGLRMNA0YO to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 1,113.73
25 Dec 2024	25 Dec 2024	428IBDB243600508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IGLRMNA0YO to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,113.71
26 Dec 2024	26 Dec 2024	428IBFT243610004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4TEXBMSAOF EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 100.00		US\$ 1,013.71
26 Dec 2024	26 Dec 2024	428IBFT243610004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4TEXBMSAOF EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 1,013.53
26 Dec 2024	26 Dec 2024	428IBFT243610004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4TEXBMSAOF EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 1,013.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2024	26 Dec 2024	408IBFT243610032	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CCCJRLOIAR VIMAT SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info Accommodation Fran x 6			US\$ 2,896.68	US\$ 3,910.18
27 Dec 2024	27 Dec 2024	428IBFT243620017	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref DGGO5ZIIRR EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 140.00		US\$ 3,770.18
27 Dec 2024	27 Dec 2024	428IBFT243620017	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref DGGO5ZIIRR EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 3,770.00
27 Dec 2024	27 Dec 2024	428IBFT243620017	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref DGGO5ZIIRR EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 3,769.97
27 Dec 2024	27 Dec 2024	428IBDB243620504	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1ERIG6LOQ0 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 3,327.79		US\$ 442.18
27 Dec 2024	27 Dec 2024	428IBDB243620504	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1ERIG6LOQ0 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 442.05
27 Dec 2024	27 Dec 2024	428IBDB243620504	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1ERIG6LOQ0 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 442.03
27 Dec 2024	27 Dec 2024	101FTIT243623816	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241227C00000873 => Ordering Customer 0260002602 * THE WILDERNESS COLLECTION LIMITED => Remittance Info /STAY FOR STRUCTURAL TEAM DURING SE * /RENGETI SITE VISIT			US\$ 1,018.68	US\$ 1,460.71

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2024	27 Dec 2024	427IBFT243620013	Arusha Business Centre	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref 99OCY84076 R AND M TANZANIA SPECIALIST LTD to EMBALAKAI CAMPS LIMITED => Remittance Info ACCOMMODATION PAYMENT			US\$ 2,576.35	US\$ 4,037.06
27 Dec 2024	27 Dec 2024	101FTIT243624078	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref Q203093/ CDX => Ordering Customer /03821400014 * 1/ KLA ADVENTURES LIMITED * 1/MTENDENI OPP. MTENDENI MOSQUE * 3/TZ/TANZANIA 255 => Remittance Info FINAL PAYMENT FOR PONY X3			US\$ 552.10	US\$ 4,589.16
28 Dec 2024	28 Dec 2024	422CHDP243630505	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY K TREK MATE LTD!! From EMBALAKAI CAMPS LIMITED			US\$ 1,384.00	US\$ 5,973.16
28 Dec 2024	28 Dec 2024	422CHDP243630505	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - BY K TREK MATE LTD!! From EMBALAKAI CAMPS LIMITED		US\$ 7.80		US\$ 5,965.36
28 Dec 2024	28 Dec 2024	422CHDP243630505	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - BY K TREK MATE LTD!! From EMBALAKAI CAMPS LIMITED		US\$ 1.40		US\$ 5,963.96
28 Dec 2024	28 Dec 2024	428CHDP243630505	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - MAJALA!! From EMBALAKAI CAMPS LIMITED			US\$ 180.00	US\$ 6,143.96
28 Dec 2024	28 Dec 2024	428CHDP243630505	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - MAJALA!! From EMBALAKAI CAMPS LIMITED		US\$ 5.51		US\$ 6,138.45
28 Dec 2024	28 Dec 2024	428CHDP243630505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - MAJALA!! From EMBALAKAI CAMPS LIMITED		US\$ 0.99		US\$ 6,137.46
28 Dec 2024	28 Dec 2024	101FTIT243631182	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT24363P1YBZ => Ordering Customer 3391282304 * EXCURSION HABARI ADVENTURE LIMITED => Remittance Info ACCOMODATION			US\$ 686.00	US\$ 6,823.46

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29 Dec 2024	29 Dec 2024	408IBFT243640010	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9T6BL7T1JK SERENGETI WAKANDA TOURS AND SAFARIS to EMBALAKAI CAMPS LIMITED => Remittance Info Accommodation Payment			US\$ 657.00	US\$ 7,480.46
30 Dec 2024	29 Dec 2024	428IBFT243640517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8S427J349E EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 200.00		US\$ 7,280.46
30 Dec 2024	29 Dec 2024	428IBFT243640517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8S427J349E EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 7,280.28
30 Dec 2024	29 Dec 2024	428IBFT243640517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8S427J349E EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 7,280.25
30 Dec 2024	30 Dec 2024	101FTIN243650008	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0143650074B01 => Ordering Customer 36672494 * UNLIMITED EXPEDITIONS PLOT NO.209/2 * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info P49582431 / PURPOSE/GDSV IMAD 20			US\$ 1,115.00	US\$ 8,395.25
30 Dec 2024	30 Dec 2024	428IBDB243650007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TFBOG4ATOB to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 1,123.13		US\$ 7,272.12
30 Dec 2024	30 Dec 2024	428IBDB243650007	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref TFBOG4ATOB to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 7,271.99
30 Dec 2024	30 Dec 2024	428IBDB243650007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref TFBOG4ATOB to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 7,271.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	101FTIT243650802	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOMICC00855054 => Ordering Customer 3012211546528 * JAYS ADVENTURE COMPANY LIMITED => Remittance Info / ROC/accommodation 1st jan			US\$ 606.20	US\$ 7,878.17
30 Dec 2024	30 Dec 2024	428IBDB243650509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref O82ZDBYN3Z to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 623.96		US\$ 7,254.21
30 Dec 2024	30 Dec 2024	428IBDB243650509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref O82ZDBYN3Z to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 7,254.08
30 Dec 2024	30 Dec 2024	428IBDB243650509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref O82ZDBYN3Z to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 7,254.06
30 Dec 2024	30 Dec 2024	101FTIT243653292	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241230C00001029 => Ordering Customer 0030036380 * PARKS ADVENTURE LIMITED => Remittance Info / Internet Banking * /P01 * / Transport and accomodation payment			US\$ 3,637.00	US\$ 10,891.06
30 Dec 2024	30 Dec 2024	428IBDB243650512	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZKCCNMLE0E to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 831.95		US\$ 10,059.11
30 Dec 2024	30 Dec 2024	428IBDB243650512	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZKCCNMLE0E to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 10,058.98
30 Dec 2024	30 Dec 2024	428IBDB243650512	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZKCCNMLE0E to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 10,058.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	428IBFT243650546	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZN60DID870 4 X 4 ADVENTURES LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info GROUP ENZENHOFER & KRISTIAN			US\$ 1,293.21	US\$ 11,352.17
30 Dec 2024	30 Dec 2024	428IBDB243650513	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CN2H6QZRCO to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 831.95		US\$ 10,520.22
30 Dec 2024	30 Dec 2024	428IBDB243650513	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CN2H6QZRCO to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 10,520.09
30 Dec 2024	30 Dec 2024	428IBDB243650513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CN2H6QZRCO to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 10,520.07
30 Dec 2024	30 Dec 2024	422CHDP243650022	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY VIVA AFRICA TOURS!! From EMBALAKAI CAMPS LIMITED			US\$ 648.00	US\$ 11,168.07
30 Dec 2024	30 Dec 2024	428IBDB243650515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VUKB6PG6SS to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 831.95		US\$ 10,336.12
30 Dec 2024	30 Dec 2024	428IBDB243650515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VUKB6PG6SS to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 10,335.99
30 Dec 2024	30 Dec 2024	428IBDB243650515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VUKB6PG6SS to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 10,335.97
30 Dec 2024	30 Dec 2024	428IBFT243650059	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JM6R3E2MRV EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 1,100.00		US\$ 9,235.97

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	428IBFT243650059	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref JM6R3E2MRV EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 9,235.79
30 Dec 2024	30 Dec 2024	428IBFT243650059	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref JM6R3E2MRV EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 9,235.76
30 Dec 2024	30 Dec 2024	428IBFT243650060	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 45O09KKNFL EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 2,170.00		US\$ 7,065.76
30 Dec 2024	30 Dec 2024	428IBFT243650060	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 45O09KKNFL EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.18		US\$ 7,065.58
30 Dec 2024	30 Dec 2024	428IBFT243650060	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 45O09KKNFL EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 0.03		US\$ 7,065.55
30 Dec 2024	30 Dec 2024	428CQWL243650587	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - MAJALA ADAM MAJALA!! From EMBALAKAI CAMPS LIMITED - Chq No - 000524	000524	US\$ 5,000.00		US\$ 2,065.55
30 Dec 2024	30 Dec 2024	428CQWL243650587	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - MAJALA ADAM MAJALA!! From EMBALAKAI CAMPS LIMITED - Chq No - 000524	000524	US\$ 10.60		US\$ 2,054.95
30 Dec 2024	30 Dec 2024	428CQWL243650587	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - MAJALA ADAM MAJALA!! From EMBALAKAI CAMPS LIMITED - Chq No - 000524	000524	US\$ 1.91		US\$ 2,053.04
31 Dec 2024	31 Dec 2024	421CHDP243660001	Arusha Business Centre	421 - Ngarenaro - Cash Deposit - ACCOMODATION!! From EMBALAKAI CAMPS LIMITED			US\$ 606.20	US\$ 2,659.24

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Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	421CHDP243660001	Arusha Business Centre	421 - Ngarenaro - SCASH DENOMINATION FEE - ACCOMODATION!! From EMBALAKAI CAMPS LIMITED		US\$ 0.25		US\$ 2,658.99
31 Dec 2024	31 Dec 2024	421CHDP243660001	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - ACCOMODATION!! From EMBALAKAI CAMPS LIMITED		US\$ 0.05		US\$ 2,658.94
31 Dec 2024	31 Dec 2024	422CHDP243660002	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY DESTINY EXPLORERS!! From EMBALAKAI CAMPS LIMITED			US\$ 303.00	US\$ 2,961.94
31 Dec 2024	31 Dec 2024	422CHDP243660002	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - BY DESTINY EXPLORERS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.13		US\$ 2,961.81
31 Dec 2024	31 Dec 2024	422CHDP243660002	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - BY DESTINY EXPLORERS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.02		US\$ 2,961.79
31 Dec 2024	31 Dec 2024	428IBDB243660004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref LBKL9QMT4B to HASSAN ADAM OMARY => Remittance Info sale		US\$ 1,913.48		US\$ 1,048.31
31 Dec 2024	31 Dec 2024	428IBDB243660004	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref LBKL9QMT4B to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 1,048.18
31 Dec 2024	31 Dec 2024	428IBDB243660004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref LBKL9QMT4B to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 1,048.16
31 Dec 2024	31 Dec 2024	408CHDP243660525	Arusha Business Centre	408 - Clock Tower - Cash Deposit - ACCOMODATION BY GALAGO!! From EMBALAKAI CAMPS LIMITED			US\$ 305.00	US\$ 1,353.16
31 Dec 2024	31 Dec 2024	408CHDP243660525	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - ACCOMODATION BY GALAGO!! From EMBALAKAI CAMPS LIMITED		US\$ 0.21		US\$ 1,352.95
31 Dec 2024	31 Dec 2024	408CHDP243660525	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - ACCOMODATION BY GALAGO!! From EMBALAKAI CAMPS LIMITED		US\$ 0.04		US\$ 1,352.91

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Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	428CHDP243660008	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CLAUDIA ACCOMODATIO!! From EMBALAKAI CAMPS LIMITED			US\$ 606.00	US\$ 1,958.91
31 Dec 2024	31 Dec 2024	428CHDP243660008	Arusha Business Centre	428 - Arusha Business Centre - SCASH DENOMINATION FEE - CLAUDIA ACCOMODATIO!! From EMBALAKAI CAMPS LIMITED		US\$ 0.25		US\$ 1,958.66
31 Dec 2024	31 Dec 2024	428CHDP243660008	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CLAUDIA ACCOMODATIO!! From EMBALAKAI CAMPS LIMITED		US\$ 0.05		US\$ 1,958.61
31 Dec 2024	31 Dec 2024	428CHDP243660011	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - BEN'S ACCOMODATION-DEO ROBERT!! From EMBALAKAI CAMPS LIMITED			US\$ 100.00	US\$ 2,058.61
31 Dec 2024	31 Dec 2024	428IBOT243661001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ROG7I3ICF1 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES => Remittance Info Cristina and Beatriz		US\$ 357.00		US\$ 1,701.61
31 Dec 2024	31 Dec 2024	428IBOT243661001	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ROG7I3ICF1 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES => Remittance Info Cristina and Beatriz		US\$ 0.52		US\$ 1,701.09
31 Dec 2024	31 Dec 2024	428IBOT243661001	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ROG7I3ICF1 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES => Remittance Info Cristina and Beatriz		US\$ 0.09		US\$ 1,701.00
02 Jan 2025	02 Jan 2025	428IBFT250020011	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 69586JD0YV EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 300.00		US\$ 1,401.00
02 Jan 2025	02 Jan 2025	428IBFT250020011	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 69586JD0YV EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 1,400.82

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Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	428IBFT250020011	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 69586JD0YV EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 1,400.79
02 Jan 2025	02 Jan 2025	403CHDP250020056	Arusha Business Centre	403 - Nelson Mandela - Cash Deposit - accommodation for JOSEPHINE FAMILY!! From EMBALAKAI CAMPS LIMITED			US\$ 250.00	US\$ 1,650.79
02 Jan 2025	02 Jan 2025	428IBFT250020543	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref AZZRQ5IPCL EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info adam		US\$ 1,000.00		US\$ 650.79
02 Jan 2025	02 Jan 2025	428IBFT250020543	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref AZZRQ5IPCL EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 650.61
02 Jan 2025	02 Jan 2025	428IBFT250020543	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref AZZRQ5IPCL EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 650.58
03 Jan 2025	03 Jan 2025	408CHDP250030054	Arusha Business Centre	408 - Clock Tower - Cash Deposit - PAYMENTS BY COLOURS AFRICA!! From EMBALAKAI CAMPS LIMITED			US\$ 910.00	US\$ 1,560.58
03 Jan 2025	03 Jan 2025	408CHDP250030054	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - PAYMENTS BY COLOURS AFRICA!! From EMBALAKAI CAMPS LIMITED		US\$ 0.43		US\$ 1,560.15
03 Jan 2025	03 Jan 2025	408CHDP250030054	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - PAYMENTS BY COLOURS AFRICA!! From EMBALAKAI CAMPS LIMITED		US\$ 0.08		US\$ 1,560.07
03 Jan 2025	03 Jan 2025	428IBDB250030009	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref M3Y5KMQ0OB to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 166.39		US\$ 1,393.68
03 Jan 2025	03 Jan 2025	428IBDB250030009	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref M3Y5KMQ0OB to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 1,393.55

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Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	428IBDB250030009	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref M3Y5KMQ0OB to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 1,393.53
03 Jan 2025	03 Jan 2025	422CHDP250030522	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY TOP CLIMBERS EXPEDITION!! From EMBALAKAI CAMPS LIMITED			US\$ 100.00	US\$ 1,493.53
03 Jan 2025	03 Jan 2025	408CHDP250030073	Arusha Business Centre	408 - Clock Tower - Cash Deposit - CASH DEPOSITED BY SERENGETI LUXURY SAFARIS!! From EMBALAKAI CAMPS LIMITED			US\$ 363.00	US\$ 1,856.53
03 Jan 2025	03 Jan 2025	408CHDP250030073	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - CASH DEPOSITED BY SERENGETI LUXURY SAFARIS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.55		US\$ 1,855.98
03 Jan 2025	03 Jan 2025	408CHDP250030073	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - CASH DEPOSITED BY SERENGETI LUXURY SAFARIS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.10		US\$ 1,855.88
03 Jan 2025	03 Jan 2025	408CHDP250030074	Arusha Business Centre	408 - Clock Tower - Cash Deposit - CASH DEPOSITED BY SERENGETI LUXURY SAFARIS!! From EMBALAKAI CAMPS LIMITED			US\$ 606.00	US\$ 2,461.88
03 Jan 2025	03 Jan 2025	408CHDP250030074	Arusha Business Centre	408 - Clock Tower - SCASH DENOMINATION FEE - CASH DEPOSITED BY SERENGETI LUXURY SAFARIS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.25		US\$ 2,461.63
03 Jan 2025	03 Jan 2025	408CHDP250030074	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - CASH DEPOSITED BY SERENGETI LUXURY SAFARIS!! From EMBALAKAI CAMPS LIMITED		US\$ 0.05		US\$ 2,461.58
03 Jan 2025	03 Jan 2025	101FTIT250033446	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25003QNG2P => Ordering Customer 3390700013 * TRAVEL WITH HABARI => Remittance Info ACCOMODATION			US\$ 3,000.00	US\$ 5,461.58
03 Jan 2025	03 Jan 2025	421CHDP250030533	Arusha Business Centre	421 - Ngarenaro - Cash Deposit - accomodation- SUPRISE ADVENTURE!! From EMBALAKAI CAMPS LIMITED			US\$ 400.00	US\$ 5,861.58

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Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	421CHDP250030051	Arusha Business Centre	421 - Ngarenaro - Cash Deposit - accomodation- SUPRISE ADVENTURE!! From EMBALAKAI CAMPS LIMITED			US\$ 200.00	US\$ 6,061.58
03 Jan 2025	03 Jan 2025	428IBFT250030555	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8B9W0IHLOG 4 X 4 ADVENTURES LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info GROUP NAME WEIRNIG			US\$ 196.34	US\$ 6,257.92
03 Jan 2025	03 Jan 2025	428IBDB250030017	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0PLXO5XMT2 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 825.76		US\$ 5,432.16
03 Jan 2025	03 Jan 2025	428IBDB250030017	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0PLXO5XMT2 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 5,432.03
03 Jan 2025	03 Jan 2025	428IBDB250030017	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0PLXO5XMT2 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 5,432.01
03 Jan 2025	03 Jan 2025	101FTIT250034538	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25003NWPJX => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1675688 * .			US\$ 68.00	US\$ 5,500.01
03 Jan 2025	03 Jan 2025	428IBDB250030018	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZWPVZMPO11 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 499.59		US\$ 5,000.42
03 Jan 2025	03 Jan 2025	428IBDB250030018	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZWPVZMPO11 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 5,000.29
03 Jan 2025	03 Jan 2025	428IBDB250030018	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZWPVZMPO11 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 5,000.27

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Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	03 Jan 2025	101FTIN250040084	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2061992003JS => Ordering Customer 0289731002 * TAPESTRY OF AFRICA TOURS AND SAFARI => Remittance Info DOWNPAYMENT FOR EMBALAKAI CAMPS LTD			US\$ 308.00	US\$ 5,308.27
04 Jan 2025	04 Jan 2025	422CHDP250040009	Arusha Business Centre	422 - Mawenzi - Cash Deposit - RESERVATION BY RONALD & JOCHEN!! From EMBALAKAI CAMPS LIMITED			US\$ 600.00	US\$ 5,908.27
04 Jan 2025	04 Jan 2025	427CHDP250040525	Arusha Business Centre	427 - New Arusha Market - Cash Deposit - accomodation payment by serengeti luxuciary safaris!! From EMBALAKAI CAMPS LIMITED			US\$ 363.00	US\$ 6,271.27
04 Jan 2025	04 Jan 2025	427CHDP250040525	Arusha Business Centre	427 - New Arusha Market - SCASH DENOMINATION FEE - accomodation payment by serengeti luxuciary safaris!! From EMBALAKAI CAMPS LIMITED		US\$ 2.67		US\$ 6,268.60
04 Jan 2025	04 Jan 2025	427CHDP250040525	Arusha Business Centre	427 - New Arusha Market - VAT Payable on Comm and Fees - accomodation payment by serengeti luxuciary safaris!! From EMBALAKAI CAMPS LIMITED		US\$ 0.48		US\$ 6,268.12
04 Jan 2025	04 Jan 2025	428CQWL250040034	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000525	000525	US\$ 6,100.00		US\$ 168.12
04 Jan 2025	04 Jan 2025	428CQWL250040034	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000525	000525	US\$ 12.93		US\$ 155.19
04 Jan 2025	04 Jan 2025	428CQWL250040034	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - EMBALAKAI CAMPS LIMITED!! From EMBALAKAI CAMPS LIMITED - Chq No - 000525	000525	US\$ 2.32		US\$ 152.87
05 Jan 2025	05 Jan 2025	428IBDB250050003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NUD10N3I34 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 103.22		US\$ 49.65

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Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2025	05 Jan 2025	428IBDB250050003	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NUD10N3I34 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 49.52
05 Jan 2025	05 Jan 2025	428IBDB250050003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NUD10N3I34 to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 49.50
06 Jan 2025	05 Jan 2025	428IBFT250050022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NJC69W7SYA EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 40.00		US\$ 9.50
06 Jan 2025	05 Jan 2025	428IBFT250050022	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NJC69W7SYA EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.18		US\$ 9.32
06 Jan 2025	05 Jan 2025	428IBFT250050022	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NJC69W7SYA EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 0.03		US\$ 9.29
06 Jan 2025	06 Jan 2025	403IBFT250060009	Arusha Business Centre	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9ZOFO6O8IM ALTEZZA TRAVELLING LIMITED to EMBALAKAI CAMPS LIMITED => Remittance Info Jaclyn Shelton			US\$ 969.60	US\$ 978.89
06 Jan 2025	06 Jan 2025	428IBFT250060505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MHOC3W6RAX EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 160.00		US\$ 818.89
06 Jan 2025	06 Jan 2025	428IBFT250060505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MHOC3W6RAX EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.18		US\$ 818.71
06 Jan 2025	06 Jan 2025	428IBFT250060505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MHOC3W6RAX EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info adam		US\$ 0.03		US\$ 818.68

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Name : **EMBALAKAI CAMPS LIMITED**



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101FTIT250061173	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOMICC00857398 => Ordering Customer 3013111387504 * RAJABU ISSA MSANGI => Remittance Info / ROC/PAYMENT			US\$ 765.00	US\$ 1,583.68
06 Jan 2025	06 Jan 2025	101FTIN250060214	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050063725401 => Ordering Customer B6FA76E9B8AA4C3795061577F92768 * ENDLESS SAFARIS => Remittance Info /ROC/ PET519435006///URI/AKSEL DE VR * IES PAYMENT SENT TO EMBALAKAI CAMPS * L			US\$ 280.97	US\$ 1,864.65
06 Jan 2025	06 Jan 2025	422CHDP250060556	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY JOSEPH !! From EMBALAKAI CAMPS LIMITED			US\$ 360.00	US\$ 2,224.65
06 Jan 2025	06 Jan 2025	422CHDP250060556	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - BY JOSEPH !! From EMBALAKAI CAMPS LIMITED		US\$ 0.43		US\$ 2,224.22
06 Jan 2025	06 Jan 2025	422CHDP250060556	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - BY JOSEPH !! From EMBALAKAI CAMPS LIMITED		US\$ 0.08		US\$ 2,224.14
06 Jan 2025	06 Jan 2025	428IBDB250060006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref O2YF9TOHNF to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 990.92		US\$ 1,233.22
06 Jan 2025	06 Jan 2025	428IBDB250060006	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref O2YF9TOHNF to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.13		US\$ 1,233.09
06 Jan 2025	06 Jan 2025	428IBDB250060006	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref O2YF9TOHNF to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 0.02		US\$ 1,233.07
06 Jan 2025	06 Jan 2025	428IBDB250060509	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref Y3EOTE9DJP to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 1,156.07		US\$ 77.00

Account Statement

Name : EMBALAKAI CAMPS LIMITED



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	428IBDB250060509	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref Y3EOTE9DJP to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.13		US\$ 76.87
06 Jan 2025	06 Jan 2025	428IBDB250060509	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref Y3EOTE9DJP to EMBALAKAI CAMPS LIMITED => Remittance Info sale		US\$ 0.02		US\$ 76.85
07 Jan 2025	07 Jan 2025	101FTIT250070152	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL250070031 => Ordering Customer 014105012541 * R AND M TANZANIA SPECIALIST LIMITE => Remittance Info ACCOMMODATION PAYMENT			US\$ 6,668.20	US\$ 6,745.05
07 Jan 2025	06 Jan 2025	101FTIN250070119	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06500640CB301 => Ordering Customer 97027303374 * GOOD EARTH ADVENTURE INC. => Remittance Info PAYING SUPPLIER			US\$ 25,804.40	US\$ 32,549.45
07 Jan 2025	07 Jan 2025	428CQWL250070024	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - cash paid to HASSAN ADAM OMARY (EITHER TO SIGN) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000526	000526	US\$ 32,000.00		US\$ 549.45
07 Jan 2025	07 Jan 2025	428CQWL250070024	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - cash paid to HASSAN ADAM OMARY (EITHER TO SIGN) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000526	000526	US\$ 67.81		US\$ 481.64
07 Jan 2025	07 Jan 2025	428CQWL250070024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - cash paid to HASSAN ADAM OMARY (EITHER TO SIGN) !! From EMBALAKAI CAMPS LIMITED - Chq No - 000526	000526	US\$ 12.19		US\$ 469.45
07 Jan 2025	07 Jan 2025	101FTIN250070573	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01500701CFC01 => Ordering Customer 36672494 * UNLIMITED EXPEDITIONS PLOT NO.209/2 * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010- US => Remittance Info P49582431 / PURPOSE/GDSV IMAD 20			US\$ 2,053.00	US\$ 2,522.45

Account Statement

Name : EMBALAKAI CAMPS LIMITED



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	428IBDB250070505	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CEIRSDEMQZ to HASSAN ADAM OMARY => Remittance Info sale		US\$ 495.46		US\$ 2,026.99
07 Jan 2025	07 Jan 2025	428IBDB250070505	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CEIRSDEMQZ to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.13		US\$ 2,026.86
07 Jan 2025	07 Jan 2025	428IBDB250070505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CEIRSDEMQZ to HASSAN ADAM OMARY => Remittance Info sale		US\$ 0.02		US\$ 2,026.84
08 Jan 2025	08 Jan 2025	323IBFT250080501	Arusha Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref 4ZPI8N8EIZ DOLPHIN TOURS AND SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info P12764			US\$ 1,000.00	US\$ 3,026.84
08 Jan 2025	08 Jan 2025	422CHDP250080510	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY TOP CLIMBERS EXPEDITION!! From EMBALAKAI CAMPS LIMITED			US\$ 506.00	US\$ 3,532.84
08 Jan 2025	08 Jan 2025	422CHDP250080510	Arusha Business Centre	422 - Mawenzi - SCASH DENOMINATION FEE - BY TOP CLIMBERS EXPEDITION!! From EMBALAKAI CAMPS LIMITED		US\$ 0.25		US\$ 3,532.59
08 Jan 2025	08 Jan 2025	422CHDP250080510	Arusha Business Centre	422 - Mawenzi - VAT Payable on Comm and Fees - BY TOP CLIMBERS EXPEDITION!! From EMBALAKAI CAMPS LIMITED		US\$ 0.05		US\$ 3,532.54
08 Jan 2025	08 Jan 2025	428IBDB250080007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref J4MUPOK1IJ to EMBALAKAI CAMPS LIMITED => Remittance Info SALE		US\$ 494.23		US\$ 3,038.31
08 Jan 2025	08 Jan 2025	408CHDP250080576	Arusha Business Centre	408 - Clock Tower - Cash Deposit - ACCOMODATION BY SAFARI TO REMEMBER!! From EMBALAKAI CAMPS LIMITED			US\$ 750.00	US\$ 3,788.31
08 Jan 2025	08 Jan 2025	101FTIT250085004	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25008PX770 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1686911 * .			US\$ 70.00	US\$ 3,858.31

Account Statement

Name : EMBALAKAI CAMPS LIMITED



Value Date : 10 Jan 2025, 17:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	428IBDB250080017	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ISPPSD44UX to HASSAN ADAM OMARY => Remittance Info Sale		US\$ 822.03		US\$ 3,036.28
08 Jan 2025	08 Jan 2025	428IBFT250080060	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SVL0PDNPAF EMBALAKAI CAMPS LIMITED to HALIMA ADAM OMARY => Remittance Info Halima		US\$ 300.00		US\$ 2,736.28
08 Jan 2025	08 Jan 2025	428IBFT250080548	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BBSLWQ4S8B EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 200.00		US\$ 2,536.28
09 Jan 2025	08 Jan 2025	428IBDB250080023	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JRJN3RIR7R to EMBALAKAI CAMPS LIMITED => Remittance Info Grr		US\$ 493.22		US\$ 2,043.06
09 Jan 2025	09 Jan 2025	101FTIT250090875	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT250096SS4F => Ordering Customer 3391282304 * EXCURSION HABARI ADVENTURE LIMITED => Remittance Info ACCOMODATION			US\$ 3,500.00	US\$ 5,543.06
09 Jan 2025	09 Jan 2025	428IBDB250090005	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QVJSFP0EU6 to HASSAN ADAM OMARY => Remittance Info sale		US\$ 616.52		US\$ 4,926.54
09 Jan 2025	09 Jan 2025	428IBDB250090006	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9K0OBXNAPG to HASSAN ADAM OMARY => Remittance Info sale		US\$ 616.52		US\$ 4,310.02
09 Jan 2025	09 Jan 2025	428IBDB250090007	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref P3O5JZBUC9 to EMBALAKAI CAMPS LIMITED => Remittance Info Sale		US\$ 822.03		US\$ 3,487.99
09 Jan 2025	09 Jan 2025	101FTIT250092481	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25009XHL6R => Ordering Customer /158674100028 * 1/KITULANO TOURS AND SAFARIS LIMU * 2/MAKIIKIB711 KIBANGU * 3/TZ/DAR ES SALAAM => Remittance Info ACCOMODATION			US\$ 1,629.60	US\$ 5,117.59

Account Statement

Name : **EMBALAKAI CAMPS LIMITED**



Value Date : **10 Jan 2025, 17:17**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	422CHDP250090530	Arusha Business Centre	422 - Mawenzi - Cash Deposit - BY TOP CLIMBERS EXPEDITIONS!! From EMBALAKAI CAMPS LIMITED			US\$ 100.00	US\$ 5,217.59
09 Jan 2025	09 Jan 2025	428IBFT250090056	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 5N4VLPBEOG EMBALAKAI CAMPS LIMITED to HASSAN ADAM OMARY => Remittance Info Adam		US\$ 400.00		US\$ 4,817.59
09 Jan 2025	09 Jan 2025	428IBFT250090560	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QRJEY6N3T6 HASSAN ADAM OMARY to EMBALAKAI CAMPS LIMITED => Remittance Info Adam			US\$ 800.00	US\$ 5,617.59
10 Jan 2025	10 Jan 2025	101FTIT250103945	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT250109858C => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 1691709 * .			US\$ 292.00	US\$ 5,909.59