

Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 1 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-17	Brought forward Balance					8,783.02 CR
01-Jan-24	IB11617301012411 OMNBILL FROM 0250286269400 TO 9984114403110 GEPG PAYMENTS	BPWR	01-Jan-24	2,442.60		11,953.69 CR
01-Jan-24	IB11618701012411 OMNBILL FROM 0250286269400 TO 9984114472585 GEPG PAYMENTS	BPWR	01-Jan-24	236.00		11,717.69 CR
01-Jan-24	IB11619901012411 OMNBILL FROM 0250286269400 TO 9984114472565 GEPG PAYMENTS	BPWR	01-Jan-24	236.00		11,481.69 CR
01-Jan-24	IB11621701012411 OMNBILL FROM 0250286269400 TO 9984114478168 GEPG PAYMENTS	BPWR	01-Jan-24	1,699.20		9,782.49 CR
02-Jan-24	GB#C0040022304801#MT 103#KERI ALLISON POTTS#SAFARI/ROC/SAF ARI ISN 001928 OSN 023048 SSN 014	CMM	02-Jan-24		1,167.50	10,949.99 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	0.90		10,944.09 CR
02-Jan-24	GB#C0040022304801#TR ANSFER_EXPENSES#KERI ALLISON POTTS#MT103	CMM	02-Jan-24	5.00		10,944.99 CR
02-Jan-24	TZ#FT24002N7V83#MT10 3#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	02-Jan-24		30,000.00	40,944.09 CR
03-Jan-24	IB14884103012409 OMNBILL FROM 0250286269400 TO 9984114488290 GEPG PAYMENTS	BPWR	03-Jan-24	212.40		40,731.69 CR
04-Jan-24	IB19372304012416 OMNFT FROM AFRICAN TO NEEMA G MUSHI TRANSFER	BPWR	04-Jan-24	600.00		40,131.69 CR
04-Jan-24	CHQ.NO. 000114 ELISIMBO NATAI	SVR	04-Jan-24	8,000.00		32,131.69 CR
05-Jan-24	ENCASH CHRG CHQ 000114	BPWR	04-Jan-24	80.00		32,051.69 CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 2 of 138

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05-Jan-24	VISA IssuerPOS Purchase2288812401050 6162384055000118AZAM PAY TANZANIA +23059050383 TZ	POS	05-Jan-24	160.00		31,891.69CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	14.40		31,877.29CR
05-Jan-24	IB20448605012408 OMNBILL FROM 0250286269400 TO 9984114482565 GEPG PAYMENTS	BPWR	05-Jan-24	1,628.40		30,248.89CR
05-Jan-24	IB20760105012410 OMNTISS FROM AFRICA TO KARAFUU ZANZIBAR CO LTD ACC	BPWR	05-Jan-24	2,673.00		27,575.89CR
05-Jan-24	IB20760305012410 OMNTISSCHG IB20760105012410 FROM AFRICAN TO KARAFUU ZANZIB	BPWR	05-Jan-24	4.50		27,571.39CR
05-Jan-24	KE IB20863305012410 OMNSWIFT FROM AFRICAN TO SILSAH ADVENTURES SAFARI IN K	BPWR	05-Jan-24	2,725.00		24,846.39CR
05-Jan-24	IB20865105012410 OMNSWIFTCHG IB20863305012410 FROM AFRICAN TO SILSAH ADVENT	BPWR	05-Jan-24	67.80		24,778.59CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	0.81		24,777.78CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	12.20		24,765.58CR
06-Jan-24	VISA IssuerPOS Purchase5721712401060 5521784055000118AZAM PAY TANZANIA +23059050383 TZ	POS	06-Jan-24	70.00		24,695.58CR
08-Jan-24	IB28045708012408 OMNBILL FROM 0250286269400 TO 9984114550944 GEPG PAYMENTS	BPWR	08-Jan-24	849.60		23,845.98CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 3 of 138

AFRICAN SCENIC SAFARIS LTD

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08-Jan-24	B28046908012408 OMNBILL FROM 0250286269400 TO 9984114550957 GEPG PAYMENTS	BPWR	08-Jan-24	188.80		23,657.18CR
08-Jan-24	B29842008012413 OMNFT FROM AFRICAN TO MOSHI RESORT LIMITED ACC	BPWR	08-Jan-24	391.50		23,265.68CR
08-Jan-24	B29866208012413 OMNFT FROM AFRICAN TO CINNAMON HOTEL ZNZ LTD ACC	BPWR	08-Jan-24	1,798.00		21,467.68CR
09-Jan-24	B32050409012408 OMNBILL FROM 0250286269400 TO 9984114551208 GEPG PAYMENTS	BPWR	09-Jan-24	436.60		21,031.08CR
09-Jan-24	B32056909012408 OMNBILL FROM 0250286269400 TO 9984114551145 GEPG PAYMENTS	BPWR	09-Jan-24	566.40		20,464.68CR
09-Jan-24	B32064909012408 OMNBILL FROM 0250286269400 TO 9984114488266 GEPG PAYMENTS	BPWR	09-Jan-24	118.00		20,346.68CR
09-Jan-24	B32068809012408 OMNBILL FROM 0250286269400 TO 9984114489343 GEPG PAYMENTS	BPWR	09-Jan-24	59.00		20,287.68CR
09-Jan-24	B32074209012408 OMNBILL FROM 0250286269400 TO 9984114551964 GEPG PAYMENTS	BPWR	09-Jan-24	118.00		20,169.68CR
09-Jan-24	VISA IssuerPOS Purchase7416912401091 0161184041GZDEZTWETU B.V. AMSTERDAM NL	POS	09-Jan-24	395.00		19,774.68CR
10-Jan-24	B34787010012408 OMNBILL FROM 0250286269400 TO 9984114489483 GEPG PAYMENTS	BPWR	10-Jan-24	141.60		19,633.08CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 4 of 138

AFRICAN SCENIC SAFARIS LTD

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10-Jan-24	IB34807010012408 OMNBILL FROM 0250286269400 TO 9984114552008 GEPG PAYMENTS	BPWR	10-Jan-24	566.40		19,066.68CR
10-Jan-24	IB34818110012409 OMNBILL FROM 0250286269400 TO 9984114552595 GEPG PAYMENTS	BPWR	10-Jan-24	141.60		18,925.08CR
10-Jan-24	IB34830210012409 OMNBILL FROM 0250286269400 TO 9984114552650 GEPG PAYMENTS	BPWR	10-Jan-24	436.60		18,488.48CR
10-Jan-24	IB34840610012409 OMNBILL FROM 0250286269400 TO 9984114552817 GEPG PAYMENTS	BPWR	10-Jan-24	10.33		18,478.15CR
10-Jan-24	IB34847210012409 OMNBILL FROM 0250286269400 TO 9984114553139 GEPG PAYMENTS	BPWR	10-Jan-24	59.00		18,419.15CR
11-Jan-24	TZ#FT2401108P1T#MT10 3#PESAPAL TANZANIA LIMITED COLLECTION#PESAPAL LIMITED.	CMM	11-Jan-24		20,000.00	38,419.15CR
13-Jan-24	IB43291513012408 OMNBILL FROM 0250286269400 TO 9984114604774 GEPG PAYMENTS	BPWR	13-Jan-24	118.00		38,301.15CR
13-Jan-24	IB43297713012408 OMNBILL FROM 0250286269400 TO 9984114604783 GEPG PAYMENTS	BPWR	13-Jan-24	118.00		38,183.15CR
13-Jan-24	IB43316313012409 OMNBILL FROM 0250286269400 TO 9984114604542 GEPG PAYMENTS	BPWR	13-Jan-24	472.00		37,711.15CR
13-Jan-24	IB43325913012409 OMNBILL FROM 0250286269400 TO 9984114604544 GEPG PAYMENTS	BPWR	13-Jan-24	118.00		37,593.15CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 5 of 138
 Branch MOSHI BRANCH
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13-Jan-24	IB43329313012409 OMNBILL FROM 0250286269400 TO 9984114601894 GEPG PAYMENTS	BPWR	13-Jan-24	236.00		37,357.15CR
13-Jan-24	IB43330613012409 OMNBILL FROM 0250286269400 TO 9984114598507 GEPG PAYMENTS	BPWR	13-Jan-24	424.80		36,932.35CR
13-Jan-24	IB43333613012409 OMNBILL FROM 0250286269400 TO 9984114572123 GEPG PAYMENTS	BPWR	13-Jan-24	3,256.80		33,675.55CR
13-Jan-24	IB43337013012409 OMNBILL FROM 0250286269400 TO 9984114559571 GEPG PAYMENTS	BPWR	13-Jan-24	236.00		33,439.55CR
13-Jan-24	IB43339313012409 OMNBILL FROM 0250286269400 TO 9984114534807 GEPG PAYMENTS	BPWR	13-Jan-24	141.60		33,297.95CR
13-Jan-24	IB43354613012409 OMNBILL FROM 0250286269400 TO 9984114534928 GEPG PAYMENTS	BPWR	13-Jan-24	141.60		33,156.35CR
13-Jan-24	IB43360513012409 OMNBILL FROM 0250286269400 TO 9984114559614 GEPG PAYMENTS	BPWR	13-Jan-24	849.60		32,306.75CR
13-Jan-24	IB43362413012409 OMNBILL FROM 0250286269400 TO 9984114535081 GEPG PAYMENTS	BPWR	13-Jan-24	436.60		31,870.15CR
13-Jan-24	IB43385213012409 OMNBILL FROM 0250286269400 TO 9984114551293 GEPG PAYMENTS	BPWR	13-Jan-24	118.00		31,752.15CR
13-Jan-24	IB43389913012409 OMNBILL FROM 0250286269400 TO 9984114374546 GEPG PAYMENTS	BPWR	13-Jan-24	814.20		30,937.95CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 6 of 138

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13-Jan-24	IB43394213012409 OMNBILL FROM 0250286269400 TO 9984114604556 GEPG PAYMENTS	BPWR	13-Jan-24	4,071.00		26,866.95CR
13-Jan-24	IB43496113012410 OMNBILL FROM 0250286269400 TO 9984114552816 GEPG PAYMENTS	BPWR	13-Jan-24	118.00		26,748.95CR
13-Jan-24	IB43565913012410 OMNBILL FROM 0250286269400 TO 9984114605170 GEPG PAYMENTS	BPWR	13-Jan-24	283.20		26,465.75CR
15-Jan-24	KE IB47045315012411 OMNSWIFT FROM AFRICAN TO KAA HAPA FURNITURE OFFICE FUR	BPWR	15-Jan-24	843.00		25,622.75CR
15-Jan-24	IB47046115012411 OMNSWIFTCHG IB47045315012411 FROM AFRICAN TO KAA HAPA FURN	BPWR	15-Jan-24	67.80		25,554.95CR
15-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-24	12.20		25,542.75CR
15-Jan-24	IB47868515012414 OMNBILL FROM 0250286269400 TO 9984114611156 GEPG PAYMENTS	BPWR	15-Jan-24	1,132.80		24,409.95CR
16-Jan-24	RN#7693000016JO#MT10 3#JEAN CARROLL YOUNG 96 MAKALANI PL M#ROC/7693000016JO/U RI/YOUNG JEANC	CMM	16-Jan-24		2,360.00	26,769.95CR
16-Jan-24	RN#7693000016JO#TRAN SFER_EXPENSES#JEAN CARROLL YOUNG 96 MAKALANI PL M#MT103	CMM	16-Jan-24	5.00		26,764.95CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.90		26,764.05CR
17-Jan-24	AE#2024011700189866# MT103#ANDRE J KRIEL#TRAVEL	CMM	17-Jan-24		602.50	27,366.55CR
17-Jan-24	AE#2024011700189866#T RANSFER_EXPENSES#AN RE J KRIEL#MT103	CMM	17-Jan-24	5.00		27,361.55CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 7 of 138

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17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	0.90		27,360.65 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	0.90		29,667.25 CR
18-Jan-24	CA#S064017375A101#MT103#MRS KIM NARENDRAN#HOLIDAY TRIP	CMM	18-Jan-24		2,312.50	29,673.15 CR
18-Jan-24	CA#S064017375A101#TRANSFER_EXPENSES#MRS KIM NARENDRAN#MT103	CMM	18-Jan-24	5.00		29,668.15 CR
18-Jan-24	VISA Issuer POS Purchase 9936112401180 6034784044001211 KITCHEN SPOT KITCHENDARE SALAAM TZ	POS	18-Jan-24	72.87		29,594.38 CR
18-Jan-24	GB#S0640163584201#MT103#ROANNA LYNCH#ROANNA LYNCH	CMM	18-Jan-24		7,800.00	37,394.38 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	0.90		37,388.48 CR
18-Jan-24	GB#S0640163584201#TRANSFER_EXPENSES#ROANNA LYNCH#MT103	CMM	18-Jan-24	5.00		37,389.38 CR
18-Jan-24	IB56602718012408 OMNFT FROM AFRICAN TO HOTEL PLANET COMPANY LTD ACC	BPWR	18-Jan-24	1,234.50		36,153.98 CR
18-Jan-24	IB56611118012409 OMNFT FROM AFRICAN TO MVULI HOTEL ACC	BPWR	18-Jan-24	220.00		35,933.98 CR
18-Jan-24	IB56614118012409 OMNFT FROM AFRICAN TO SHUNGI PARADISE RESORT LT ACC	BPWR	18-Jan-24	1,080.63		34,853.35 CR
18-Jan-24	IB56618118012409 OMNFT FROM AFRICAN TO ESCARPMENT LODGE AND SAFARI LIMITED	BPWR	18-Jan-24	1,590.00		33,263.35 CR
18-Jan-24	IB56641518012409 OMNFT FROM AFRICAN TO RIVERTREES LIMITED ACC	BPWR	18-Jan-24	904.80		32,358.55 CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 8 of 138

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18-Jan-24	IB56704818012409 OMNBILL FROM 0250286269400 TO 9984114246446 GEPG PAYMENTS	BPWR	18-Jan-24	1,345.20		31,013.35CR
18-Jan-24	IB56715518012409 OMNBILL FROM 0250286269400 TO 9984114649472 GEPG PAYMENTS	BPWR	18-Jan-24	424.80		30,588.55CR
18-Jan-24	IB56868818012410 OMNTISS FROM AFRICA TO PROMISE LAND BEACH RESORT ACC	BPWR	18-Jan-24	120.00		30,468.55CR
18-Jan-24	IB56869118012410 OMNTISSCHG IB56868818012410 FROM AFRICAN TO PROMISE LAND B	BPWR	18-Jan-24	0.80		30,467.75CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	0.14		30,467.61CR
18-Jan-24	IB58106818012415 OMNTISS FROM AFRICA TO R AND D CORPORATION LTD ACCOMMODA	BPWR	18-Jan-24	1,735.00		28,732.61CR
18-Jan-24	IB58107018012415 OMNTISSCHG IB58106818012415 FROM AFRICAN TO R AND D CORPOR	BPWR	18-Jan-24	0.80		28,731.81CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	0.14		28,731.67CR
20-Jan-24	VISA IssuerPOS Purchase2775312401200 1483484070007846Kaspe rsky Nexway Nimes FR	POS	20-Jan-24	11.66		28,720.01CR
20-Jan-24	VISA IssuerPOS Purchase2218812401200 41315840WPGTID01QAT AR AIR 00021116DOHA TZ	POS	20-Jan-24	1,493.98		27,226.03CR
20-Jan-24	VISA IssuerPOS Purchase2976212401200 60830840WPGTID01QAT AR AIR DOHA QA	POS	20-Jan-24	10.38		27,215.65CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 9 of 138

AFRICAN SCENIC SAFARIS LTD

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 Branch Code 00003804
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20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	12.00		27,203.65CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2.16		27,201.49CR
21-Jan-24	IB66587521012402 OMNBILL FROM 0250286269400 TO 9984114688199 GEPG PAYMENTS	BPWR	21-Jan-24	59.00		27,142.49CR
21-Jan-24	IB66588121012402 OMNBILL FROM 0250286269400 TO 9984114688381 GEPG PAYMENTS	BPWR	21-Jan-24	236.00		26,906.49CR
21-Jan-24	IB66596721012405 OMNBILL FROM 0250286269400 TO 9984114688466 GEPG PAYMENTS	BPWR	21-Jan-24	118.00		26,788.49CR
21-Jan-24	IB66602421012406 OMNBILL FROM 0250286269400 TO 9984114689713 GEPG PAYMENTS	BPWR	21-Jan-24	365.80		26,422.69CR
21-Jan-24	IB66761921012412 OMNBILL FROM 0250286269400 TO 9984114690285 GEPG PAYMENTS	BPWR	21-Jan-24	141.60		26,281.09CR
22-Jan-24	IB68413422012413 OMNBILL FROM 0250286269400 TO 9984114703308 GEPG PAYMENTS	BPWR	22-Jan-24	472.00		25,809.09CR
22-Jan-24	IB68486822012414 OMNBILL FROM 0250286269400 TO 9984114703474 GEPG PAYMENTS	BPWR	22-Jan-24	436.60		25,372.49CR
22-Jan-24	IB68504522012414 OMNBILL FROM 0250286269400 TO 991284310288 GEPG PAYMENTS	BPWR	22-Jan-24	20.00		25,352.49CR
22-Jan-24	IB68715622012414 OMNTISS XRATE 2470 FROM AFRICAN TO HONEYGUIDE CAMPS LIMIT	BPWR	22-Jan-24	0.46		25,352.03CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 10 of 138

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22-Jan-24	IB68715922012414 OMNTISSCHG IB68715622012414 FROM AFRICAN TO HONEYGUIDE CAM	BPWR	22-Jan-24	0.80		25,351.23CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	0.14		25,351.09CR
22-Jan-24	VISA IssuerPOS Purchase1043912401221 7295784095111701MCDO NALDS FAWKNER	POS	22-Jan-24	28.01		25,323.08CR
22-Jan-24	IFAWKNER AU IB69996122012419 OMNTISS FROM AFRICA TO HONEY GUIDE CAMP LTD ACC	BPWR	22-Jan-24	1,140.00		24,183.08CR
22-Jan-24	IB69996222012419 OMNTISSCHG IB69996122012419 FROM AFRICAN TO HONEY GUIDE CA	BPWR	22-Jan-24	0.80		24,182.28CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	0.14		24,182.14CR
24-Jan-24	VISA IssuerPOS Purchase0656412401240 14957840F9Q55KRFOASI S TRAVEL PLATFORHTTSPMYOASIK A US	POS	24-Jan-24	1,250.00		22,932.14CR
24-Jan-24	IB74369024012410 OMNBILL FROM 0250286269400 TO 9984114733002 GEPG PAYMENTS	BPWR	24-Jan-24	212.40		22,719.74CR
24-Jan-24	IB74398324012410 OMNBILL FROM 0250286269400 TO 9984114732959 GEPG PAYMENTS	BPWR	24-Jan-24	354.00		22,365.74CR
24-Jan-24	IB74493824012410 OMNBILL FROM 0250286269400 TO 9984114732637 GEPG PAYMENTS	BPWR	24-Jan-24	424.80		21,940.94CR

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Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 11 of 138

AFRICAN SCENIC SAFARIS LTD

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Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	IB74612724012410 OMNBILL FROM 0250286269400 TO 9984114733130 GEPG PAYMENTS	BPWR	24-Jan-24	932.20		21,008.74 CR
24-Jan-24	IB75034924012411 OMNBILL FROM 0250286269400 TO 9984114736393 GEPG PAYMENTS	BPWR	24-Jan-24	495.60		20,513.14 CR
24-Jan-24	IB76566424012414 OMNBILL FROM 0250286269400 TO 9984114740540 GEPG PAYMENTS	BPWR	24-Jan-24	2,442.60		18,070.54 CR
24-Jan-24	IB76772824012414 OMNBILL FROM 0250286269400 TO 9984114715279 GEPG PAYMENTS	BPWR	24-Jan-24	1,180.00		16,890.54 CR
24-Jan-24	IB77020424012415 OMNBILL FROM 0250286269400 TO 9984114732140 GEPG PAYMENTS	BPWR	24-Jan-24	1,357.00		15,533.54 CR
24-Jan-24	IB77038224012415 OMNBILL FROM 0250286269400 TO 9984114732160 GEPG PAYMENTS	BPWR	24-Jan-24	708.00		14,825.54 CR
25-Jan-24	IPV#TZ#TISS/RTN/24/192 CR 0250286269400 TZS 1,140. RTN RSN CURRENCY DIFF	SAVVY	25-Jan-24		0.44	14,825.98 CR
25-Jan-24	IB82400425012416 OMNBILL FROM 0250286269400 TO 9984114759180 GEPG PAYMENTS	BPWR	25-Jan-24	283.20		14,542.78 CR
26-Jan-24	DE#S0640260F4F101#MT 103#RAINER HELMUT EBERT#RAINER EBERT AND 2 PERSONSSERENGETI SAFARI WIT	CMM	26-Jan-24		1,760.00	16,302.78 CR
26-Jan-24	DE#S0640260F4F101#TR ANSFER_EXPNSSES#RAIN ER HELMUT EBERT#MT103	CMM	26-Jan-24	5.00		16,297.78 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 12 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	0.90		16,296.88CR
26-Jan-24	ZA IB88335726012416 OMNSWIFT XRATE 16.17647059 FROM AFRICAN TO ON SHOW SOL	BPWR	26-Jan-24	2,168.27		14,128.61CR
26-Jan-24	IB88335826012416 OMNSWIFTCHG IB88335726012416 FROM AFRICAN TO ON SHOW SOLUT	BPWR	26-Jan-24	42.17		14,086.44CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	7.59		14,078.85CR
26-Jan-24	US#F014026080B601#MT 103#M KITTLESON , D KITTLESON TTEE#NOTE KITTLESON ON TRANSFER IMAD 202	CMM	26-Jan-24		3,415.00	17,493.85CR
26-Jan-24	US#F014026080B601#TR ANSFER_EXPNSSES#M KITTLESON , D KITTLESON TTEE#MT103	CMM	26-Jan-24	5.00		17,488.85CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	0.90		17,487.95CR
27-Jan-24	IB90860627012405 OMNBILL FROM 0250286269400 TO 9984114752777 GEPG PAYMENTS	BPWR	27-Jan-24	236.00		17,251.95CR
27-Jan-24	IB90861227012405 OMNBILL FROM 0250286269400 TO 9984114748638 GEPG PAYMENTS	BPWR	27-Jan-24	377.60		16,874.35CR
27-Jan-24	IB90861627012405 OMNBILL FROM 0250286269400 TO 9984114771713 GEPG PAYMENTS	BPWR	27-Jan-24	283.20		16,591.15CR
27-Jan-24	IB90861927012405 OMNBILL FROM 0250286269400 TO 9984114749290 GEPG PAYMENTS	BPWR	27-Jan-24	436.60		16,154.55CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 13 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	IB90862227012405 OMNBILL FROM 0250286269400 TO 9984114764305 GEPG PAYMENTS	BPWR	27-Jan-24	283.20		15,871.35CR
27-Jan-24	IB90862627012405 OMNBILL FROM 0250286269400 TO 9984114746639 GEPG PAYMENTS	BPWR	27-Jan-24	436.60		15,434.75CR
27-Jan-24	IB90863727012405 OMNBILL FROM 0250286269400 TO 9984114758601 GEPG PAYMENTS	BPWR	27-Jan-24	566.40		14,868.35CR
27-Jan-24	IB90864427012405 OMNBILL FROM 0250286269400 TO 9984114772698 GEPG PAYMENTS	BPWR	27-Jan-24	849.60		14,018.75CR
27-Jan-24	IB90865427012405 OMNBILL FROM 0250286269400 TO 9984114772906 GEPG PAYMENTS	BPWR	27-Jan-24	483.80		13,534.95CR
27-Jan-24	IB90866327012405 OMNBILL FROM 0250286269400 TO 9984114772992 GEPG PAYMENTS	BPWR	27-Jan-24	141.60		13,393.35CR
28-Jan-24	VISA IssuerPOS Purchase9392912401280 5480884063000132Pan Pacific Perth OPPerth AU	POS	28-Jan-24	1,572.12		11,821.23CR
28-Jan-24	IB93716328012409 OMNBILL FROM 0250286269400 TO 9984114782305 GEPG PAYMENTS	BPWR	28-Jan-24	236.00		11,585.23CR
28-Jan-24	IB93720828012409 OMNBILL FROM 0250286269400 TO 9984114774130 GEPG PAYMENTS	BPWR	28-Jan-24	10.25		11,574.98CR
28-Jan-24	IB93727528012409 OMNBILL FROM 0250286269400 TO 9984114774129 GEPG PAYMENTS	BPWR	28-Jan-24	212.40		11,362.58CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 14 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	B93735128012409 OMNBILL FROM 0250286269400 TO 9984114782559 GEPG PAYMENTS	BPWR	28-Jan-24	566.40		10,796.18CR
28-Jan-24	B93812228012409 OMNBILL FROM 0250286269400 TO 9984114782289 GEPG PAYMENTS	BPWR	28-Jan-24	236.00		10,560.18CR
29-Jan-24	VISA IssuerPOS Purchase9392912401290 5431484063000129Pan Pacific Perth OPPerth AU	POS	29-Jan-24	19.09		10,541.09CR
29-Jan-24	B94750129012405 OMNBILL FROM 0250286269400 TO 9984114779752 GEPG PAYMENTS	BPWR	29-Jan-24	212.40		10,328.69CR
29-Jan-24	B94756429012406 OMNBILL FROM 0250286269400 TO 9984114769776 GEPG PAYMENTS	BPWR	29-Jan-24	365.80		9,962.89CR
29-Jan-24	B94758229012406 OMNBILL FROM 0250286269400 TO 9984114769606 GEPG PAYMENTS	BPWR	29-Jan-24	141.60		9,821.29CR
29-Jan-24	VISA IssuerPOS Purchase5410212401290 94738840EZI*HAVEALOO KWEBSITEMelbourne AU	POS	29-Jan-24	1,249.67		8,571.62CR
29-Jan-24	LT#P2325518 232 1#MT103#MARTIN SCHWARZMEIER#KILIMA JARO TREK DEPOSIT, MARTIN SCHWARZMEIER#	CMM	29-Jan-24		590.00	9,161.62CR
29-Jan-24	LT#P2325518 232 1#TRANSFER_EXPENSES# MARTIN SCHWARZMEIER#MT103	CMM	29-Jan-24	5.00		9,156.62CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	0.90		9,155.72CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 15 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	VISA IssuerPOS Purchase6913712402010 02247840IVISA NEW ZEALAND V 561-532-1427 US RRN2:40322108	POS	01-Feb-24	355.49		8,800.23CR
02-Feb-24	IB34693602022415 OMNTISS FROM AFRICA TO SERENITY CAMPS AND LODGE LTD ACC	BPWR	02-Feb-24	238.00		8,562.23CR
02-Feb-24	IB34693902022415 OMNTISSCHG IB34693602022415 FROM AFRICAN TO SERENITY CAMPS	BPWR	02-Feb-24	4.00		8,558.23CR
02-Feb-24	IB34717702022415 OMNTISS FROM AFRICA TO WILD PRIVELEGE SAFARIS LTD ACC	BPWR	02-Feb-24	616.00		7,942.23CR
02-Feb-24	IB34718402022415 OMNTISSCHG IB34717702022415 FROM AFRICAN TO WILD PRIVELEGE	BPWR	02-Feb-24	4.00		7,938.23CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	0.72		7,937.51CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	0.72		7,936.79CR
03-Feb-24	VISA IssuerPOS Refund000000301184702 40203042124QATAR AIR INTERNET TZ	ATM	03-Feb-24		557.00	8,493.79CR
04-Feb-24	VISA IssuerPOS Purchase1608912402041 4521184013022322ANZ MELBOURNE AU RRN2:	POS	04-Feb-24	1,265.10		7,228.69CR
05-Feb-24	IT#C0040360217201#MT1 03#PESSOTTO RAFFAELLA#MARCO AND RAFFAELLA SIMEON, DEPOSITOF 25 PERCEN	CMM	05-Feb-24		1,970.00	9,198.69CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.90		9,192.79CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 16 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	IT#C0040360217201#TRANSFER_EXPENSES#PESSO TO RAFFAELLA#MT103	CMM	05-Feb-24	5.00		9,193.69 CR
05-Feb-24	TZ#FT24036Q724N#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	05-Feb-24		20,000.00	29,192.79 CR
05-Feb-24	CHQ.NO. 000115 LILIAN KISAMBO	SVR	05-Feb-24	5,000.00		24,192.79 CR
05-Feb-24	KE IB44422205022414 OMNSWIFT FROM AFRICAN TO SUNWORLD SAFARIS LTD SAFARI I	BPWR	05-Feb-24	2,844.80		21,347.99 CR
05-Feb-24	IB44422605022414 OMNSWIFTCHG IB44422205022414 FROM AFRICAN TO SUNWORLD SAFA	BPWR	05-Feb-24	67.80		21,280.19 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	12.20		21,267.99 CR
05-Feb-24	US#3298444036ES#MT103#RACHANA M VAISHNAV OR MEHUL D#ROC/3298444036ES/UF/KILIMANJARO DEPOSI	CMM	05-Feb-24		592.50	21,860.49 CR
05-Feb-24	US#3298444036ES#TRANSFER_EXPENSES#RACHANA M VAISHNAV OR MEHUL D#MT103	CMM	05-Feb-24	5.00		21,855.49 CR
05-Feb-24	ENCASH CHRG CHQ 000115	BPWR	05-Feb-24	50.00		21,805.49 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	0.90		21,804.59 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	9.00		21,795.59 CR
06-Feb-24	CA#S064037066E801#MT103#MS KRISTINA S HAAGSMA#TO PAY FOR A SAFARI, FOR KRISTINA HAAGSMA	CMM	06-Feb-24		3,635.00	25,430.59 CR
06-Feb-24	CA#S064037066E801#TRANSFER_EXPENSES#MS KRISTINA S HAAGSMA#MT103	CMM	06-Feb-24	5.00		25,425.59 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	0.90		25,424.69 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 17 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-24	VISA IssuerPOS Purchase2425812402061 13202840WPGTID01QAT AR AIR 00023786DOHA TZ RRN2:	POS	06-Feb-24	499.80		24,924.89CR
07-Feb-24	US#3045904038ES#MT10 3#RICHARD J CINCLAIR OR JAYA PRABHA#ROC/304590403 8ES/JRI/INVOICE PAYME	CMM	07-Feb-24		1,185.00	26,109.89CR
07-Feb-24	US#3045904038ES#TRAN SFER_EXPNSSES#RICHAF D J CINCLAIR OR JAYA PRABHA#MT103	CMM	07-Feb-24	5.00		26,104.89CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	0.90		26,103.99CR
08-Feb-24	VISA IssuerPOS Purchase6441112402071 554378404IGZDEZTWETU B.V. AMSTERDAM NL RRN2:	POS	07-Feb-24	395.00		25,708.99CR
08-Feb-24	IB54139508022408 OMNFT FROM AFRICAN TO SPICE PALACE HOTEL LIMITE ACC	BPWR	08-Feb-24	225.00		25,483.99CR
08-Feb-24	IB54158408022408 OMNBILL FROM 0250286269400 TO 9984114923978 GEPG PAYMENTS	BPWR	08-Feb-24	177.00		25,306.99CR
08-Feb-24	IB54163508022408 OMNBILL FROM 0250286269400 TO 9984114924022 GEPG PAYMENTS	BPWR	08-Feb-24	177.00		25,129.99CR
08-Feb-24	IB54172008022408 OMNBILL FROM 0250286269400 TO 9984114924062 GEPG PAYMENTS	BPWR	08-Feb-24	141.60		24,988.39CR
08-Feb-24	IB54184308022408 OMNBILL FROM 0250286269400 TO 9984114924048 GEPG PAYMENTS	BPWR	08-Feb-24	141.60		24,846.79CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 18 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	B54194408022409 OMNBILL FROM 0250286269400 TO 9984114920300 GEPG PAYMENTS	BPWR	08-Feb-24	141.60		24,705.19CR
08-Feb-24	B54209208022409 OMNBILL FROM 0250286269400 TO 9984114920414 GEPG PAYMENTS	BPWR	08-Feb-24	507.40		24,197.79CR
08-Feb-24	B54219108022409 OMNBILL FROM 0250286269400 TO 9984114924359 GEPG PAYMENTS	BPWR	08-Feb-24	118.00		24,079.79CR
08-Feb-24	B54227608022409 OMNBILL FROM 0250286269400 TO 9984114924308 GEPG PAYMENTS	BPWR	08-Feb-24	59.00		24,020.79CR
08-Feb-24	B54237908022409 OMNBILL FROM 0250286269400 TO 9984114924610 GEPG PAYMENTS	BPWR	08-Feb-24	354.00		23,666.79CR
08-Feb-24	B54259108022409 OMNBILL FROM 0250286269400 TO 9984114924744 GEPG PAYMENTS	BPWR	08-Feb-24	826.00		22,840.79CR
08-Feb-24	B54273908022409 OMNBILL FROM 0250286269400 TO 9984114924811 GEPG PAYMENTS	BPWR	08-Feb-24	436.60		22,404.19CR
08-Feb-24	B54305508022409 OMNBILL FROM 0250286269400 TO 9984114924930 GEPG PAYMENTS	BPWR	08-Feb-24	295.00		22,109.19CR
08-Feb-24	B54332208022409 OMNBILL FROM 0250286269400 TO 9984114924976 GEPG PAYMENTS	BPWR	08-Feb-24	413.00		21,696.19CR
08-Feb-24	B54346408022409 OMNBILL FROM 0250286269400 TO 9984114925011 GEPG PAYMENTS	BPWR	08-Feb-24	236.00		21,460.19CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 19 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	IB54366808022410 OMNBILL FROM 0250286269400 TO 9984114925039 GEPG PAYMENTS	BPWR	08-Feb-24	330.40		21,129.79CR
08-Feb-24	IB54384008022410 OMNBILL FROM 0250286269400 TO 9984114925276 GEPG PAYMENTS	BPWR	08-Feb-24	542.80		20,586.99CR
08-Feb-24	KE IB54467008022410 OMNSWIFT FROM AFRICAN TO SUNWORLD SAFARIS LTD SAFARI	BPWR	08-Feb-24	711.20		19,875.79CR
08-Feb-24	IB54467408022410 OMNSWIFTCHG IB54467008022410 FROM AFRICAN TO SUNWORLD SAFA	BPWR	08-Feb-24	67.80		19,807.99CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	12.20		19,795.79CR
08-Feb-24	IB54576508022411 OMNTISS FROM AFRICA TO TANGANYIKA WILDERNESS CAMPS ACC	BPWR	08-Feb-24	1,513.75		18,282.04CR
08-Feb-24	IB54576908022411 OMNTISSCHG IB54576508022411 FROM AFRICAN TO TANGANYIKA WIL	BPWR	08-Feb-24	4.00		18,278.04CR
08-Feb-24	IB54592708022411 OMNTISS FROM AFRICA TO GOSHENI SAFARIS T LIMITED ACC	BPWR	08-Feb-24	201.50		18,076.54CR
08-Feb-24	IB54593208022411 OMNTISSCHG IB54592708022411 FROM AFRICAN TO GOSHENI SAFARI	BPWR	08-Feb-24	4.00		18,072.54CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	0.72		18,071.82CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	0.72		18,071.10CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 20 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	KE IB55139508022413 OMNSWIFT FROM AFRICAN TO SILSAH ADVENTURES SAFARI IN K	BPWR	08-Feb-24	765.00		17,306.10 CR
08-Feb-24	IB55140008022413 OMNSWIFTCHG IB55139508022413 FROM AFRICAN TO SILSAH ADVENT	BPWR	08-Feb-24	67.80		17,238.30 CR
08-Feb-24	E1HOGDPP#OMNI REVERSAL FOR 103 DATED 2024-02-08 - IB54576508022411 #	CMM	08-Feb-24		1,513.75	18,752.05 CR
08-Feb-24	BNF/MT 103 RTN 24.02. VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	12.20		18,739.85 CR
08-Feb-24	ES#2024020800284409# MT103#ANGELA D KAZMIERSKI#VACATION	CMM	08-Feb-24		5,562.50	24,302.35 CR
08-Feb-24	ES#2024020800284409#T RANSFER_EXPENSES#AN GELA D KAZMIERSKI#MT103	CMM	08-Feb-24	5.00		24,297.35 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	0.90		24,296.45 CR
10-Feb-24	IB61309710022400 OMNBILL FROM 0250286269400 TO 9984114918489 GEPG PAYMENTS	BPWR	10-Feb-24	141.60		24,154.85 CR
10-Feb-24	IB61311610022400 OMNBILL FROM 0250286269400 TO 9984114918440 GEPG PAYMENTS	BPWR	10-Feb-24	566.40		23,588.45 CR
10-Feb-24	IB61312410022400 OMNBILL FROM 0250286269400 TO 9984114915039 GEPG PAYMENTS	BPWR	10-Feb-24	436.60		23,151.85 CR
10-Feb-24	IB61313810022400 OMNBILL FROM 0250286269400 TO 9984114952566 GEPG PAYMENTS	BPWR	10-Feb-24	135.70		23,016.15 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 21 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	B61316710022400 OMNBILL FROM 0250286269400 TO		10-Feb-24	82.60		22,933.55CR

Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 22 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	B69989614022407 OMNBILL FROM 0250286269400 TO 9984114992070 GEPG PAYMENTS	BPWR	14-Feb-24	460.20		17,878.49CR
14-Feb-24	CHQ.NO. 000116 LILIAN MALISA	SVR	14-Feb-24	5,000.00		12,878.49CR
14-Feb-24	ENCASH CHRG CHQ 000116	BPWR	14-Feb-24	50.00		12,828.49CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	9.00		12,819.49CR
15-Feb-24	VISA IssuerPOS Purchase3712012402141 03943840WPGTID01QAT AR AIR 00040041DOHA AU RRN2:	POS	14-Feb-24	263.14		12,556.35CR
16-Feb-24	VISA IssuerPOS Purchase5505812402140 7543384023030542ETHIO PIANAIR07121435ETHIOP A TZ RRN2:	POS	14-Feb-24	1,208.80		11,347.55CR
16-Feb-24	B79079716022413 OMNFT FROM AFRICAN TO Z HOTEL LIMITED ACC	BPWR	16-Feb-24	457.50		10,890.05CR
16-Feb-24	B79086416022413 OMNFT FROM AFRICAN TO SHUNGI PARADISE RESORT LT ACC	BPWR	16-Feb-24	518.75		10,371.30CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	12.00		10,359.30CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2.16		10,357.14CR
21-Feb-24	VISA IssuerPOS Purchase1402912402190 7110084020002089TLS CONTACT TANZ0964R ES SALAAM TZ RRN2:	POS	19-Feb-24	128.41		10,228.73CR
23-Feb-24	LT#P7871898 232 1#MT103#MARTIN SCHWARZMEIER#REMAIL NG PRICE FOR KILIMANJARO TREK MARTIN SC	CMM	23-Feb-24		1,770.00	11,998.73CR
23-Feb-24	LT#P7871898 232 1#TRANSFER_EXPENSES# MARTIN SCHWARZMEIER#MT103	CMM	23-Feb-24	5.00		11,993.73CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 23 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	0.90		11,992.83CR
26-Feb-24	KE IB20352526022407 OMNSWIFT FROM AFRICAN TO KAA HAPA FURNITURE FURNITURE:	BPWR	26-Feb-24	2,118.00		9,874.83CR
26-Feb-24	IB20352626022407 OMNSWIFTCHG IB20352526022407 FROM AFRICAN TO KAA HAPA FURN	BPWR	26-Feb-24	67.80		9,807.03CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	12.20		9,794.83CR
27-Feb-24	IB27877327022412 OMNFT FROM AFRICAN TO HABAKKUK ANDERSON KISANGA HIRE CAR	BPWR	27-Feb-24	1,260.00		8,534.83CR
28-Feb-24	SE IB31807228022408 OMNSWIFT FROM AFRICAN TO ANDREAS DROUGGE REFUND	BPWR	28-Feb-24	420.00		8,114.83CR
28-Feb-24	IB31807428022408 OMNSWIFTCHG IB31807228022408 FROM AFRICAN TO ANDREAS DROUG	BPWR	28-Feb-24	67.80		8,047.03CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	12.20		8,034.83CR
28-Feb-24	IB31828528022408 OMNSWIFT REV CHG IB31807228022408 FROM AFRICAN TO ANDREAS	BPWR	28-Feb-24		67.80	8,102.63CR
28-Feb-24	IB31828628022408 OMNSWIFT REV IB31807228022408 FROM TO ANDREAS DROUGGE REF	BPWR	28-Feb-24		420.00	8,522.63CR
28-Feb-24	IB32454228022410 OMNBILL FROM 0250286269400 TO 9984115143091 GEPG PAYMENTS	BPWR	28-Feb-24	36.34		8,486.29CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 24 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	IB32735828022410 OMNBILL FROM 0250286269400 TO 9984115108589 GEPG PAYMENTS	BPWR	28-Feb-24	141.60		8,344.69CR
28-Feb-24	IB33154828022411 OMNBILL FROM 0250286269400 TO 9984115166219 GEPG PAYMENTS	BPWR	28-Feb-24	165.20		8,179.49CR
29-Feb-24	IT#C0040595627301#MT1 03#POLESE ENRICO ROBERTO E BORGOGNO#TANZANIA SAFARI POLESE FAMILY 14	CMM	29-Feb-24		11,750.00	19,929.49CR
29-Feb-24	IT#C0040595627301#TRA NSFER_EXPENSES#POLE: E ENRICO ROBERTO E BORGOGNO#MT103	CMM	29-Feb-24	5.00		19,924.49CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	0.90		19,923.59CR
29-Feb-24	IB43079029022412 OMNFT FROM AFRICAN TO FLIGHTLINK LIMITED FLIGHT	BPWR	29-Feb-24	760.00		19,163.59CR
29-Feb-24	IB43179829022412 OMNBILL FROM 0250286269400 TO 9984115180344 GEPG PAYMENTS	BPWR	29-Feb-24	1,628.40		17,535.19CR
29-Feb-24	IB43223629022413 OMNBILL FROM 0250286269400 TO 9984115180403 GEPG PAYMENTS	BPWR	29-Feb-24	8,142.00		9,393.19CR
29-Feb-24	IB43457529022413 OMNTISS FROM AFRICA TO MJUSI COMPANY LIMITED SAFARI IN S	BPWR	29-Feb-24	1,740.00		7,653.19CR
29-Feb-24	IB43458929022413 OMNTISSCHG IB43457529022413 FROM AFRICAN TO MJUSI COMPANY	BPWR	29-Feb-24	4.00		7,649.19CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	0.72		7,648.47CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 25 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	VISA IssuerPOS Purchase3980012402281 2481684023030542ETHIO PIANAIR07121438ETHIOP A TZ RRN2:	POS	28-Feb-24	1,185.20		6,463.27 CR
01-Mar-24	TZ#FT240613H64T#MT10 3#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	01-Mar-24		30,000.00	36,463.27 CR
01-Mar-24	IB52999201032416 OMNFT FROM AFRICAN TO MERINVEST COMPANY LIMITED ACCOMMODA	BPWR	01-Mar-24	353.00		36,110.27 CR
02-Mar-24	IB56559202032411 OMNFT FROM AFRICAN TO ENOCK JORAM OSANO HIRE CAR 2 VEHICL	BPWR	02-Mar-24	1,800.00		34,310.27 CR
02-Mar-24	IB56783402032412 OMNTISS FROM AFRICA TO COASTAL TRAVEL LTD SIMBO FLIGHT T	BPWR	02-Mar-24	156.50		34,153.77 CR
02-Mar-24	IB56783802032412 OMNTISSCHG IB56783402032412 FROM AFRICAN TO COASTAL TRAVEL	BPWR	02-Mar-24	4.00		34,149.77 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	0.72		34,149.05 CR
03-Mar-24	VISA IssuerPOS Purchase4198612403011 7163484055000118AZAM PAY TANZANIA +23059050383 TZ RRN2:	POS	01-Mar-24	70.00		34,079.05 CR
04-Mar-24	IN IB64230404032416 OMNSWIFT FROM AFRICAN TO MANORAMA WEB SOLUTIONS PVT LT	BPWR	04-Mar-24	7,200.00		26,879.05 CR
04-Mar-24	IB64230704032416 OMNSWIFTCHG IB64230404032416 FROM AFRICAN TO MANORAMA WEB	BPWR	04-Mar-24	67.80		26,811.25 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	12.20		26,799.05 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 26 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-24	B78389307032418 OMNTISS FROM AFRICA TO MOIVARO INVESTMENT AND TRADING CO	BPWR	07-Mar-24	275.00		26,524.05CR
07-Mar-24	B78389707032418 OMNTISSCHG B78389307032418 FROM AFRICAN TO MOIVARO INVEST	BPWR	07-Mar-24	4.00		26,520.05CR
07-Mar-24	B78419307032418 OMNTISS FROM AFRICA TO TANGANYIKA WILDERNESS CAMPS LTI A	BPWR	07-Mar-24	858.90		25,661.15CR
07-Mar-24	B78419607032418 OMNTISSCHG B78419307032418 FROM AFRICAN TO TANGANYIKA WIL	BPWR	07-Mar-24	4.00		25,657.15CR
07-Mar-24	B78422907032418 OMNTISS FROM AFRICA TO JONGOMERO CAMP LTD ACC	BPWR	07-Mar-24	218.30		25,438.85CR
07-Mar-24	B78423507032418 OMNTISSCHG B78422907032418 FROM AFRICAN TO JONGOMERO CAMP	BPWR	07-Mar-24	4.00		25,434.85CR
07-Mar-24	B78450107032418 OMNFT FROM AFRICAN TO NATURAL KENDWA VILLA ACC	BPWR	07-Mar-24	912.50		24,522.35CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	0.72		24,521.63CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	0.72		24,520.91CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	0.72		24,520.19CR
08-Mar-24	VISA IssuerPOS Purchase5646112403071 532448404IGZDEZTWETU B.V. AMSTERDAM NL RRN2:	POS	07-Mar-24	395.00		24,125.19CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 27 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	IB80050908032412 OMNBILL FROM 0250286269400 TO 991284393626 GEPG PAYMENTS	BPWR	08-Mar-24	20.00		24,105.19CR
08-Mar-24	IB80069608032412 OMNBILL FROM 0250286269400 TO 9984115293398 GEPG PAYMENTS	BPWR	08-Mar-24	283.20		23,821.99CR
08-Mar-24	IB80095108032412 OMNBILL FROM 0250286269400 TO 9984115277444 GEPG PAYMENTS	BPWR	08-Mar-24	436.60		23,385.39CR
08-Mar-24	IB80127608032412 OMNBILL FROM 0250286269400 TO 9984115274742 GEPG PAYMENTS	BPWR	08-Mar-24	283.20		23,102.19CR
08-Mar-24	IB80151208032412 OMNBILL FROM 0250286269400 TO 9984115274036 GEPG PAYMENTS	BPWR	08-Mar-24	224.20		22,877.99CR
08-Mar-24	IB80160208032412 OMNBILL FROM 0250286269400 TO 9984115277008 GEPG PAYMENTS	BPWR	08-Mar-24	519.20		22,358.79CR
08-Mar-24	IB80192808032412 OMNBILL FROM 0250286269400 TO 9984115273970 GEPG PAYMENTS	BPWR	08-Mar-24	436.60		21,922.19CR
08-Mar-24	IB80352308032413 OMNBILL FROM 0250286269400 TO 9984115298860 GEPG PAYMENTS	BPWR	08-Mar-24	118.00		21,804.19CR
08-Mar-24	IB80630908032414 OMNTISS FROM AFRICA TO TAKIMS HOLIDAYS TOURS AND SAFARIS	BPWR	08-Mar-24	50.00		21,754.19CR
08-Mar-24	IB80631108032414 OMNTISSCHG IB80630908032414 FROM AFRICAN TO TAKIMS HOLIDAY	BPWR	08-Mar-24	4.00		21,750.19CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 28 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	FR IB80724808032414 OMNSWIFT FROM AFRICAN TO MLE MELANIE SHAHBAZI REFUND F	BPWR	08-Mar-24	600.00		21,150.19CR
08-Mar-24	IB80725008032414 OMNSWIFTCHG IB80724808032414 FROM AFRICAN TO MLE MELANIE S	BPWR	08-Mar-24	67.80		21,082.39CR
08-Mar-24	FR IB80773208032414 OMNSWIFT FROM AFRICAN TO MLE MELANIE SHAHBAZI BALLOON	BPWR	08-Mar-24	600.00		20,482.39CR
08-Mar-24	IB80773608032414 OMNSWIFTCHG IB80773208032414 FROM AFRICAN TO MLE MELANIE S	BPWR	08-Mar-24	67.80		20,414.59CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	0.72		20,413.87CR
08-Mar-24	IB80852208032415 OMNTISS FROM AFRICA TO TOURISM PROMOTIO SERVICES T LTD	BPWR	08-Mar-24	2,297.80		18,116.07CR
08-Mar-24	IB80852308032415 OMNTISSCHG IB80852208032415 FROM AFRICAN TO TOURISM PROMOT	BPWR	08-Mar-24	4.00		18,112.07CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	12.20		18,099.87CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	12.20		18,087.67CR
08-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	0.72		18,086.95CR
09-Mar-24	IB83527709032412 OMNBILL FROM 0250286269400 TO 9984115307070 GEPG PAYMENTS	BPWR	09-Mar-24	566.40		17,520.55CR
09-Mar-24	IB83624709032412 OMNTISS FROM AFRICA TO AURIC AIR SERVICES LTD FLIGHT	BPWR	09-Mar-24	1,024.00		16,496.55CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 29 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	IB83624909032412 OMNTISSCHG IB83624709032412 FROM AFRICAN TO AURIC AIR SERV	BPWR	09-Mar-24	4.00		16,492.55CR
09-Mar-24	IB83640609032413 OMNTISS FROM AFRICA TO ONE BIKE TZ ONE BIK	BPWR	09-Mar-24	1,973.00		14,519.55CR
09-Mar-24	IB83640909032413 OMNTISSCHG IB83640609032413 FROM AFRICAN TO ONE BIKE T. ON	BPWR	09-Mar-24	4.00		14,515.55CR
09-Mar-24	IB83647109032413 OMNTISS FROM AFRICA TO FLIGHTLINK LIMITED FLIGHTS	BPWR	09-Mar-24	2,694.40		11,821.15CR
09-Mar-24	IB83647609032413 OMNTISSCHG IB83647109032413 FROM AFRICAN TO FLIGHTLINK LIM	BPWR	09-Mar-24	4.00		11,817.15CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	0.72		11,816.43CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	0.72		11,815.71CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	0.72		11,814.99CR
11-Mar-24	IB86387111032412 OMNFT FROM AFRICAN TO TORTILLIS TANZANIA LTD ACCOMMODATIO	BPWR	11-Mar-24	985.55		10,829.44CR
11-Mar-24	IB86466211032413 OMNTISS FROM AFRICA TO SEVI BOUTIQUE HOTEL ZANZIBAR LTD	BPWR	11-Mar-24	683.52		10,145.92CR
11-Mar-24	IB86466311032413 OMNTISSCHG IB86466211032413 FROM AFRICAN TO SEVI BOUTIQUE	BPWR	11-Mar-24	4.00		10,141.92CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	0.72		10,141.20CR
11-Mar-24	IB86515311032413 OMNTISS FROM AFRICA TO SILOU LTD ACC	BPWR	11-Mar-24	1,195.00		8,946.20CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 30 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-24	IB86515611032413 OMNTISSCHG IB86515311032413 FROM AFRICAN TO SILOU LTD ACC	BPWR	11-Mar-24	4.00		8,942.20 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	0.72		8,941.48 CR
11-Mar-24	IB86525211032413 OMNFT FROM AFRICAN TO IFO ROYAL SUITES OI ZANZI ACCOMMODA	BPWR	11-Mar-24	371.00		8,570.48 CR
12-Mar-24	IB89079712032412 OMNFT FROM AFRICAN TO RIVERTREES LIMITEC ACCOMMODATION	BPWR	12-Mar-24	214.20		8,356.28 CR
14-Mar-24	IT#C0040742314601#MT1 03#POLESE ENRICO ROBERTO E BORGOGNO#UPDATE TANZANIA SAFARI POLESE FAM	CMM	14-Mar-24		2,330.00	10,686.28 CR
14-Mar-24	IT#C0040742314601#TRA NSFER_EXPENSES#POLE: E ENRICO ROBERTO E BORGOGNO#MT103	CMM	14-Mar-24	5.00		10,681.28 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	0.90		10,680.38 CR
14-Mar-24	IB98271514032422 OMNFT FROM AFRICAN TO BARAKA WALES NDABAHA EXCHANGE	BPWR	14-Mar-24	2,000.00		8,680.38 CR
16-Mar-24	VISA IssuerPOS Purchase2977212403140 032018400000001KENY A AIR OJEJ9M PAYPAL COM SG RRN2:	POS	14-Mar-24	3,234.00		5,446.38 CR
18-Mar-24	NL#C0040780827901#MT 103#LAURA DELEIJ#ROC/EC4074J4U BJV100/URI/DEPOSITBOC KING LAURA DELEIJ	CMM	18-Mar-24		3,657.00	9,103.38 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	0.90		9,097.48 CR
18-Mar-24	NL#C0040780827901#TR ANSFER_EXPENSES#LAUI A DELEIJ#MT103	CMM	18-Mar-24	5.00		9,098.38 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 31 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	AU#C0040782437901#MT103#SARAH STEWART#CONSUMER GOODS DEPOSIT FOR TOUR ISN010054 OSN 024379	CMM	18-Mar-24		1,975.00	11,072.48CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	0.90		11,066.58CR
18-Mar-24	AU#C0040782437901#TRANSFER_EXPENSES#SARAH STEWART#MT103	CMM	18-Mar-24	5.00		11,067.48CR
18-Mar-24	CHQ.NO. 000117 ELISIMBO NATAI	SVR	18-Mar-24	5,000.00		6,066.58CR
18-Mar-24	ENCASH CHRQ CHQ 000117	BPWR	18-Mar-24	25.00		6,041.58CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	4.50		6,037.08CR
20-Mar-24	B25004020032408 OMNFT FROM AFRICAN TO WENCESLAUS LEONARD KILAMA HOSTEL HO	BPWR	20-Mar-24	3,000.00		3,037.08CR
20-Mar-24	B26010820032413 OMNFT FROM AFRICAN TO FOREST HILL CARNIVAL HOTE ACC	BPWR	20-Mar-24	122.50		2,914.58CR
20-Mar-24	GB#C373366OCP032024#MT103#MRS JULIA ELIZABETH NICHOLSON#Julia Nicholson deposit for safari	CMM	20-Mar-24		1,847.50	4,762.08CR
20-Mar-24	GB#C373366OCP032024#TRANSFER_EXPENSES#MS JULIA ELIZABETH NICHOLSON#MT103	CMM	20-Mar-24	5.00		4,757.08CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	0.90		4,756.18CR
20-Mar-24	TZ#FT240804Q1MG#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	20-Mar-24		20,000.00	24,756.18CR
21-Mar-24	B30297021032415 OMNTISS FROM AFRICA TO SHADOW OF AFRICA LTD ACC	BPWR	21-Mar-24	425.16		24,331.02CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 32 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	IB30297321032415 OMNTISSCHG IB30297021032415 FROM AFRICAN TO SHADOW OF AFRI	BPWR	21-Mar-24	4.00		24,327.02 CR
21-Mar-24	IB30323121032415 OMNTISS FROM AFRICA TO RHOTIA VALLEY LTD ACCOMMODATION	BPWR	21-Mar-24	405.75		23,921.27 CR
21-Mar-24	IB30323221032415 OMNTISSCHG IB30323121032415 FROM AFRICAN TO RHOTIA VALLEY	BPWR	21-Mar-24	4.00		23,917.27 CR
21-Mar-24	IB30330521032415 OMNTISS FROM AFRICA TO PEMBENI AFRICA LTC ACC	BPWR	21-Mar-24	55.00		23,862.27 CR
21-Mar-24	IB30330721032415 OMNTISSCHG IB30330521032415 FROM AFRICAN TO PEMBENI AFRICA	BPWR	21-Mar-24	4.00		23,858.27 CR
21-Mar-24	IB30341621032415 OMNTISS FROM AFRICA TO NYIKANI CAMPS AND LODGES TANZANIA	BPWR	21-Mar-24	480.75		23,377.52 CR
21-Mar-24	IB30341921032415 OMNTISSCHG IB30341621032415 FROM AFRICAN TO NYIKANI CAMPS	BPWR	21-Mar-24	4.00		23,373.52 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		23,372.80 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		23,372.08 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		23,371.36 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		23,370.64 CR
21-Mar-24	IB31198521032418 OMNTISS FROM AFRICA TO LALUNA BEACH LODGE LTD ACC	BPWR	21-Mar-24	341.00		23,029.64 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 33 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	IB31203521032418 OMNTISS FROM AFRICA TO ARABIAN NIGHTS ACC	BPWR	21-Mar-24	367.50		22,662.14 CR
21-Mar-24	IB31217021032418 OMNTISS FROM AFRICA TO JAFFERJI HOUSE COMPANY LTD ACC	BPWR	21-Mar-24	80.00		22,582.14 CR
21-Mar-24	IB31217221032418 OMNTISSCHG IB31217021032418 FROM AFRICAN TO JAFFERJI HOUSE	BPWR	21-Mar-24	4.00		22,578.14 CR
21-Mar-24	IB31258221032418 OMNTISS FROM AFRICA TO SANGAIWE TENTED LODGE LTD ACC	BPWR	21-Mar-24	225.98		22,352.16 CR
21-Mar-24	IB31258521032418 OMNTISSCHG IB31258221032418 FROM AFRICAN TO SANGAIWE TENTE	BPWR	21-Mar-24	4.00		22,348.16 CR
21-Mar-24	IB31263121032418 OMNTISS FROM AFRICA TO CASA DEL MAR HOTEL ACC	BPWR	21-Mar-24	132.50		22,215.66 CR
21-Mar-24	IB31263521032418 OMNTISSCHG IB31263121032418 FROM AFRICAN TO CASA DEL MAR H	BPWR	21-Mar-24	4.00		22,211.66 CR
21-Mar-24	IB31269821032418 OMNTISS FROM AFRICA TO FUN BEACH RESORT LTD ACC	BPWR	21-Mar-24	112.50		22,099.16 CR
21-Mar-24	IB31270021032418 OMNTISSCHG IB31269821032418 FROM AFRICAN TO FUN BEACH RESO	BPWR	21-Mar-24	4.00		22,095.16 CR
21-Mar-24	IB31273521032418 OMNTISS FROM AFRICA TO HOOPOE ADVENTURI TOURS T LTD ACC	BPWR	21-Mar-24	401.00		21,694.16 CR
21-Mar-24	IB31273821032418 OMNTISSCHG IB31273521032418 FROM AFRICAN TO HOOPOE ADVENTU	BPWR	21-Mar-24	4.00		21,690.16 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 34 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	IB31279721032419 OMNTISS FROM AFRICA TO NUR BEACH HOTEL ACC	BPWR	21-Mar-24	292.50		21,397.66CR
21-Mar-24	IB31279921032419 OMNTISSCHG IB31279721032419 FROM AFRICAN TO NUR BEACH HOTE	BPWR	21-Mar-24	4.00		21,393.66CR
21-Mar-24	IB31290421032419 OMNTISS FROM AFRICA TO NUNGWI LTD ACC	BPWR	21-Mar-24	4,762.66		16,631.00CR
21-Mar-24	IB31290521032419 OMNTISSCHG IB31290421032419 FROM AFRICAN TO NUNGWI LTI ACC	BPWR	21-Mar-24	4.00		16,627.00CR
21-Mar-24	IB31293221032419 OMNTISS FROM AFRICA TO TNS HOSPITALITY COMPANY LTD ACC	BPWR	21-Mar-24	970.25		15,656.75CR
21-Mar-24	IB31302021032419 OMNTISS FROM AFRICA TO DHANA INVESTMENT COMPANY LTD ACC	BPWR	21-Mar-24	775.95		14,880.80CR
21-Mar-24	IB31302221032419 OMNTISSCHG IB31302021032419 FROM AFRICAN TO DHANA INVESTME	BPWR	21-Mar-24	4.00		14,876.80CR
21-Mar-24	IB31312121032419 OMNTISS FROM AFRICA TO SHANUO BEACH BUNGALOWS ACC	BPWR	21-Mar-24	568.05		14,308.75CR
21-Mar-24	IB31312421032419 OMNTISSCHG IB31312121032419 FROM AFRICAN TO SHANUO BEACH B	BPWR	21-Mar-24	4.00		14,304.75CR
21-Mar-24	IB31319521032419 OMNTISS FROM AFRICA TO ZANZIBAR QUEEN HOTEL LTD ACC	BPWR	21-Mar-24	540.00		13,764.75CR
21-Mar-24	IB31319921032419 OMNTISSCHG IB31319521032419 FROM AFRICAN TO ZANZIBAR QUEEN	BPWR	21-Mar-24	4.00		13,760.75CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 35 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	IB31329621032419 OMNTISS FROM AFRICA TO TOURISM PROMOTIO SERVICES T LTD	BPWR	21-Mar-24	457.00		13,303.75CR
21-Mar-24	IB31329821032419 OMNTISSCHG IB31329621032419 FROM AFRICAN TO TOURISM PROMOT	BPWR	21-Mar-24	4.00		13,299.75CR
21-Mar-24	IB31334321032419 OMNTISS FROM AFRICA TO MNARANI BEACH COTTAGES ACC	BPWR	21-Mar-24	320.40		12,979.35CR
21-Mar-24	IB31334421032419 OMNTISSCHG IB31334321032419 FROM AFRICAN TO MNARANI BEACH	BPWR	21-Mar-24	4.00		12,975.35CR
21-Mar-24	IB31336021032419 OMNFT FROM AFRICAN TO FOOT ON AFRICA ACC	BPWR	21-Mar-24	50.00		12,925.35CR
21-Mar-24	IB31341221032419 OMNFT FROM AFRICAN TO GPC LIMITED ACC	BPWR	21-Mar-24	854.28		12,071.07CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,070.35CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,069.63CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,068.91CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,068.19CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,067.47CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,066.75CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,066.03CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,065.31CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 36 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,064.59 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,063.87 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,063.15 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	0.72		12,062.43 CR
22-Mar-24	ABCTZ240322RTN#OMNI REVERSAL FOR 103 DATED 2024-03-21 - IB31334321032419 #	CMM	22-Mar-24		320.40	12,382.83 CR
22-Mar-24	LO/RETURN OF FU FR IB32414822032411 OMNSWIFT FROM AFRICAN TO M OU MME TUDORET CORENTIN AC	BPWR	22-Mar-24	210.00		12,172.83 CR
22-Mar-24	IB32416222032411 OMNSWIFTCHG IB32414822032411 FROM AFRICAN TO M OU MME TUDO	BPWR	22-Mar-24	46.61		12,126.22 CR
22-Mar-24	IB32552622032411 OMNSWIFT REV CHG IB32414822032411 FROM AFRICAN TO M OU MME	BPWR	22-Mar-24		46.61	12,172.83 CR
22-Mar-24	IB32553822032411 OMNSWIFT REV IB32414822032411 FROM TO M OU MME TUDORET CO	BPWR	22-Mar-24		210.00	12,382.83 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	8.39		12,374.44 CR
22-Mar-24	DTB/813/2024#OMNI REVERSAL FOR 103 DATED 2024-03-21 - IB31217021032418 #	CMM	22-Mar-24		80.00	12,454.44 CR
22-Mar-24	RTN/BENEFICIARY A TZ#FT240827XMB5#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	22-Mar-24		13,000.00	25,454.44 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 37 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	VISA IssuerPOS Purchase6567012403221 15457840NQAA1AU8CHA TBOTAPP / PRO LONDON GB RRN2	POS	22-Mar-24	19.99		25,434.45CR
23-Mar-24	B37645823032413 OMNFT FROM AFRICAN TO JESCA ALEX ZABRON EXCHANGE	BPWR	23-Mar-24	4,000.00		21,434.45CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	12.00		21,422.45CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2.16		21,420.29CR
24-Mar-24	VISA IssuerPOS Purchase3002612403231 01539840QVFLQ8BFMUN ROMEDICALSOLUTIONIP WICH GB RRN2:	POS	23-Mar-24	650.00		20,770.29CR
25-Mar-24	B40196725032409 OMNFT FROM AFRICAN TO NEEMA G MUSHI EXCHANGE	BPWR	25-Mar-24	10,000.00		10,770.29CR
26-Mar-24	B48043626032410 OMNTISS FROM AFRICA TO THE ROYAL ZANZIBAR RESORT LTD ACC	BPWR	26-Mar-24	3,787.50		6,982.79CR
26-Mar-24	B48044726032410 OMNTISSCHG B48043626032410 FROM AFRICAN TO THE ROYAL ZANZ	BPWR	26-Mar-24	4.00		6,978.79CR
26-Mar-24	B48186026032410 OMNFT FROM AFRICAN TO BARAKA WALES NDABAHA EXCHANGE	BPWR	26-Mar-24	5,000.00		1,978.79CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	0.72		1,978.07CR
26-Mar-24	TZ#FT240864W3YT#MT1 03#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	26-Mar-24		20,000.00	21,978.07CR
27-Mar-24	B55185127032413 OMNFT FROM AFRICAN TO BARAKA WALES NDABAHA EXCHANGE	BPWR	27-Mar-24	10,000.00		11,978.07CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 38 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	TZ#FT24087C0QVN#MT103#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	27-Mar-24		12,000.00	23,978.07 CR
30-Mar-24	KE IB76210030032407 OMNSWIFT FROM AFRICAN TO BUSINESSCOM CONSULTING SERVIC	BPWR	30-Mar-24	72.00		23,906.07 CR
30-Mar-24	IB76210130032408 OMNSWIFTCHG IB76210030032407 FROM AFRICAN TO BUSINESSCOM C	BPWR	30-Mar-24	67.80		23,838.27 CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	12.20		23,826.07 CR
02-Apr-24	GB#C0040932727701#MT103#KERI ALLISON POTTS#SAFARI/ROC/SAFARI FINAL PAY ISN 004415 OSN 0272	CMM	02-Apr-24		3,522.61	27,348.68 CR
02-Apr-24	GB#C0040932727701#TRANSFER_EXPENSES#KERI ALLISON POTTS#MT103	CMM	02-Apr-24	5.00		27,343.68 CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	0.90		27,342.78 CR
02-Apr-24	CHQ.NO. 000118 ELISIMBO NATAI	SVR	02-Apr-24	1,350.00		25,992.78 CR
02-Apr-24	IB87909202042418 OMNFT FROM AFRICAN TO FOXTREKS LTD ACC	BPWR	02-Apr-24	184.80		25,807.98 CR
02-Apr-24	IB87910602042418 OMNFT FROM AFRICAN TO HOTELS LODGES LTD ACC	BPWR	02-Apr-24	3,855.00		21,952.98 CR
02-Apr-24	IB87913002042418 OMNFT FROM AFRICAN TO OSILIGILAI MAASAI LODGE L ACC	BPWR	02-Apr-24	1,024.00		20,928.98 CR
02-Apr-24	IB87916502042418 OMNFT FROM AFRICAN TO TORTILLIS TANZANIA LTD ACC	BPWR	02-Apr-24	375.69		20,553.29 CR
02-Apr-24	IB87942702042419 OMNFT FROM AFRICAN TO ESCARPMENT LODGE AND SAFARI LIMITED	BPWR	02-Apr-24	562.93		19,990.36 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 39 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	B87947202042419 OMNFT FROM AFRICAN TO THE AFRICAN EMBASSY LTD ACC	BPWR	02-Apr-24	388.13		19,602.23 CR
03-Apr-24	VISA IssuerPOS Purchase9916812404021 00234840F9Q55KRFOASI S PRO SUBSCRIPTIHTTPSMYOA SISA US RRN2:	POS	02-Apr-24	660.00		18,942.23 CR
03-Apr-24	B88561703042409 OMNTISS FROM AFRICA TO FLIGHTLINK LIMITED FLIGHT	BPWR	03-Apr-24	380.00		18,562.23 CR
03-Apr-24	B88561803042409 OMNTISSCHG B88561703042409 FROM AFRICAN TO FLIGHTLINK LIM	BPWR	03-Apr-24	4.00		18,558.23 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	0.72		18,557.51 CR
03-Apr-24	ENCASH CHRQ CHQ 000118	BPWR	02-Apr-24	6.75		18,550.76 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	1.22		18,549.54 CR
03-Apr-24	LT#P7251686 232 1#MT103#JONI PURANEN#JONI PURANE AND MARIA LILJEBLAD	CMM	03-Apr-24		1,350.00	19,899.54 CR
03-Apr-24	LT#P7251686 232 1#TRANSFER_EXPENSES# JONI PURANEN#MT103	CMM	03-Apr-24	5.00		19,894.54 CR
03-Apr-24	B90682003042416 OMNFT FROM AFRICAN TO BARAKA WALES NDABAHA EXCHANGE	BPWR	03-Apr-24	4,000.00		15,894.54 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	0.90		15,893.64 CR
04-Apr-24	VISA IssuerPOS Purchase8869312404031 2424284044001930QATA R AIRWAYS USD 6626180400 QA RRN2:	POS	03-Apr-24	919.30		14,974.34 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 40 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-24	IN IB92890704042411 OMNSWIFT FROM AFRICAN TO MANORAMA WEB SOLUTIONS PVT LT	BPWR	04-Apr-24	3,650.00		11,324.34 CR
04-Apr-24	IB92891304042411 OMNSWIFTCHG IB92890704042411 FROM AFRICAN TO MANORAMA WEB	BPWR	04-Apr-24	67.80		11,256.54 CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	12.20		11,244.34 CR
05-Apr-24	ZA IB97063305042411 OMNSWIFT FROM AFRICAN TO SALTY TRAVEL SAFARI IN SOUTH	BPWR	05-Apr-24	2,550.00		8,694.34 CR
05-Apr-24	IB97063505042411 OMNSWIFTCHG IB97063305042411 FROM AFRICAN TO SALTY TRAVEL	BPWR	05-Apr-24	67.80		8,626.54 CR
05-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-24	12.20		8,614.34 CR
05-Apr-24	VISA IssuerPOS Purchase7569212404051 92146840WNZS2144IMMIC RATION IGMS WELLINGTON NZ JRRN2:	POS	05-Apr-24	156.25		8,458.09 CR
05-Apr-24	US#2024040500381418# MT103#JOHN C MINCKS#RFB/202404050C 018277JOHN C MINCKS	CMM	05-Apr-24		7,755.00	16,213.09 CR
05-Apr-24	US#2024040500381418#T RANSFER_EXPENSES#JOI N C MINCKS#MT103	CMM	05-Apr-24	5.00		16,208.09 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	0.90		16,207.19 CR
06-Apr-24	VISA IssuerPOS Purchase5114912404040 8100084020002089TLS CONTACT TANZ0964R ES SALAAM TZ JRRN2:	POS	04-Apr-24	134.13		16,073.06 CR
07-Apr-24	IB31199421032418 OMNTISS FROM AFRICA TO LALUNA BEACH LODGE LTD ACC	BPWR	07-Apr-24	4.00		16,069.06 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 41 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-24	IB31204921032418 OMNTISS FROM AFRICA TO ARABIAN NIGHTS ACC	BPWR	07-Apr-24	4.00		16,065.06 CR
07-Apr-24	IB31293421032419 OMNTISS FROM AFRICA TO TNS HOSPITALITY COMPANY LTD ACC	BPWR	07-Apr-24	4.00		16,061.06 CR
07-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-24	0.72		16,060.34 CR
07-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-24	0.72		16,059.62 CR
07-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-24	0.72		16,058.90 CR
08-Apr-24	VISA IssuerPOS Purchase8473412404071 548468404IGZDEZTWETU B.V. AMSTERDAM NL JRRN2:	POS	07-Apr-24	395.00		15,663.90 CR
09-Apr-24	ZA IB21772109042418 OMNSWIFT FROM AFRICAN TO ON SHOW SOLUTIONS CC AUSTRALI	BPWR	09-Apr-24	5,000.00		10,663.90 CR
09-Apr-24	IB21772609042418 OMNSWIFTCHG IB21772109042418 FROM AFRICAN TO ON SHOW SOLUT	BPWR	09-Apr-24	67.80		10,596.10 CR
09-Apr-24	IB22069809042419 OMNFT FROM AFRICAN TO GUMASA LIMITED AC	BPWR	09-Apr-24	870.00		9,726.10 CR
09-Apr-24	IB22075909042419 OMNFT FROM AFRICAN TO DHANA INVESTMENT CO LTD ACC	BPWR	09-Apr-24	686.80		9,039.30 CR
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-24	12.20		9,027.10 CR
10-Apr-24	US#F014100066E001#MT 103#SOLVEJG ROGERS#IMAD 2024040911B7031R01023 6/RFB/0001707099126326	CMM	10-Apr-24		6,592.50	15,619.60 CR
10-Apr-24	US#F014100066E001#TR ANSFER_EXPENSES#SOL' EJG ROGERS#MT103	CMM	10-Apr-24	5.00		15,614.60 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 42 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-24	0.90		15,613.70 CR
11-Apr-24	VISA IssuerPOS Purchase2501512404100 9060184033857269EKLO PARIS PORTE DE VANVES FR JRRN2	POS	10-Apr-24	765.90		14,847.80 CR
11-Apr-24	US#F0141020B4BA01#MT 103#M KITTLESON , D KITTLESON TTEE#TRANSFEROR NAME: KITTLESON,FULL P	CMM	11-Apr-24		9,545.00	24,392.80 CR
11-Apr-24	US#F0141020B4BA01#TR ANSFER_EXPENSES#M KITTLESON , D KITTLESON TTEE#MT103	CMM	11-Apr-24	5.00		24,387.80 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	0.90		24,386.90 CR
12-Apr-24	VISA IssuerPOS Purchase1410112404101 0425084023030654ETHIO PIANAIR07121445TANZANIA TZ JRRN2:	POS	10-Apr-24	917.10		23,469.80 CR
12-Apr-24	IB28063212042418 OMNFT FROM AFRICAN TO ALUSETHA ANAELY SHUMA EXCHANGE	BPWR	12-Apr-24	7,000.00		16,469.80 CR
14-Apr-24	VISA IssuerPOS Purchase7629112404130 01750840U8FBECDMWET RANSFER AMSTERDAM NL JRRN2:	POS	13-Apr-24	12.00		16,457.80 CR
14-Apr-24	IB32433714042400 OMNFT FROM AFRICAN TO ALUSETHA ANAELY SHUMA EXCHANGE	BPWR	14-Apr-24	7,000.00		9,457.80 CR
15-Apr-24	RN#0277500106JO#MT10 3#EMILY LAZELL 27 THE HERMITAGE RICHM#ROC/0277500106. O/URI/2024 020 EM	CMM	15-Apr-24		1,224.50	10,682.30 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	0.90		10,676.40 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 43 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	RN#0277500106JO#TRAN SFER_EXPENSES#EMILY LAZELL 27 THE HERMITAGE RICHM#MT103	CMM	15-Apr-24	5.00		10,677.30 CR
15-Apr-24	VISA IssuerPOS Purchase7296512404141 84412840DT000599WERU WERU RIVER 00011MOSH TZ RRN2:	POS	14-Apr-24	182.87		10,493.53 CR
15-Apr-24	IB33933115042411 OMNFT FROM AFRICAN TO MAMBO VIEW POINT LTD STAFF FAM TRIP	BPWR	15-Apr-24	910.12		9,583.41 CR
15-Apr-24	RN#1596700106JO#MT103#ROMAN UWE GAISER 141 ENDLESHAM ROAD#ROC/1596700106J O/URI/GAISER ROMA	CMM	15-Apr-24		6,065.00	15,648.41 CR
15-Apr-24	RN#1596700106JO#TRAN SFER_EXPENSES#ROMAN UWE GAISER 141 ENDLESHAM ROAD#MT103	CMM	15-Apr-24	5.00		15,643.41 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	0.90		15,642.51 CR
17-Apr-24	US#2024041600294224# MT103#JONATHAN GRITZ#Passmore-Gritz	CMM	17-Apr-24		2,905.00	18,547.51 CR
17-Apr-24	US#2024041600294224#T RANSFER_EXPENSES#JOI ATHAN GRITZ#MT103	CMM	17-Apr-24	5.00		18,542.51 CR
17-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-24	0.90		18,541.61 CR
17-Apr-24	VISA IssuerPOS Purchase7483012404162 25650840Y3LCMXX0MYB LUE WWW.REBURYROS US RRN2:	POS	16-Apr-24	1,576.00		16,965.61 CR
18-Apr-24	IB45521218042415 OMNBILL FROM 0250286269400 TO 9984116177875 GEPG PAYMENTS	BPWR	18-Apr-24	53.10		16,912.51 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 44 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	REF:18ef690cc3f3bb8e IB FT FROM AFRICAN SCENIC SAFARIS LT TO KENDWA	IB	19-Apr-24	232.00		16,680.51 CR
19-Apr-24	REF:18ef693d42994b5a IB FT FROM AFRICAN SCENIC SAFARIS LT TO ESCARPMENT	IB	19-Apr-24	392.50		16,288.01 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	12.00		16,276.01 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2.16		16,273.85 CR
22-Apr-24	RN#0676700113JO#MT103#RUARAI DH LUCIEN MACRAE RUE KEYENVEL#ROC/067670C113JO/URI/MACRAE FAMI	CMM	22-Apr-24		4,887.50	21,161.35 CR
22-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	0.90		21,155.45 CR
22-Apr-24	RN#0676700113JO#TRAN SFER_EXPNSSES#RUARAI DH LUCIEN MACRAE RUE KEYENVEL#MT103	CMM	22-Apr-24	5.00		21,156.35 CR
23-Apr-24	VISA IssuerPOS Purchase093101240422135700840NQAA1AU8CHA TBOTAPP / PRO LONDON GB RRN2	POS	22-Apr-24	19.99		21,135.46 CR
23-Apr-24	VISA IssuerPOS Purchase37095124042214050084037850115BKG* HOTEL AT BOOKING(888)850-3958 NL RRN2:	POS	22-Apr-24	2,316.25		18,819.21 CR
23-Apr-24	REF:18f0af2afb4fbc4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS	IB	23-Apr-24	238.44		18,580.77 CR
24-Apr-24	CHQ.NO. 000120 ELISIMBO NATAI	SVR	24-Apr-24	1,000.00		17,580.77 CR
25-Apr-24	VISA IssuerPOS Purchase74442124042412551784055000118AZAM PAY TANZANIA TANZANIA TZ RRN2:	POS	24-Apr-24	70.00		17,510.77 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 45 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-24	REF:18f18e7e876619b6 IB GePG BIL 9984116268482 REC 924117246393592 Simbo Natai	IB	26-Apr-24	165.20		17,345.57 CR
27-Apr-24	VISA IssuerPOS Purchase5668912404261 92636840WPGTID01QAT AR AIR 00021138DOHA TZ RRN2:	POS	26-Apr-24	2,436.30		14,909.27 CR
28-Apr-24	VISA IssuerPOS Purchase1415812404270 9023784044001930QATA R AIRWAYS USD DOHA QA RRN2:	POS	27-Apr-24	0.40		14,908.87 CR
28-Apr-24	ENCASH CHRQ CHQ 000120	BPWR	24-Apr-24	5.00		14,903.87 CR
28-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-24	0.90		14,902.97 CR
29-Apr-24	RN#0592500120JO#MT10 3#ROMAN UWE GAISER 141 ENDLESHAM ROAD#ROC/0592500120J O/URI/STEPHANIE C	CMM	29-Apr-24		18,183.00	33,085.97 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.90		33,080.07 CR
29-Apr-24	RN#0592500120JO#TRAN SFER_EXPENSES#ROMAN UWE GAISER 141 ENDLESHAM ROAD#MT103	CMM	29-Apr-24	5.00		33,080.97 CR
29-Apr-24	DE#S0641202ECBF01#MT 103#RAINER HELMUT EBERT#FINAL PAYMENT RAINER EBERT AND 2PERSONS SERENG	CMM	29-Apr-24		10,870.00	43,950.07 CR
29-Apr-24	DE#S0641202ECBF01#TR ANSFER_EXPENSES#RAIN ER HELMUT EBERT#MT103	CMM	29-Apr-24	5.00		43,945.07 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	0.90		43,944.17 CR
29-Apr-24	REF:18f29b1df2692a36 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ROBIN ACC	IB	29-Apr-24	1,975.00		41,969.17 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 46 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-24	REF:18f29eda061979eb IB FT FROM AFRICAN SCENIC SAFARIS LT TO BARAKA exchange	IB	29-Apr-24	5,000.00		36,969.17 CR
29-Apr-24	REF:18f2a5652c201abc IB FT FROM AFRICAN SCENIC SAFARIS LT TO BARAKA exchange	IB	29-Apr-24	10,000.00		26,969.17 CR
01-May-24	US#2024043000672302# MT103#BRENDA RIVERA COLON#RFB/K2C9T6URF POP Services	CMM	01-May-24		5,090.00	32,059.17 CR
01-May-24	US#2024043000672302#T RANSFER_EXPENSES#BR NDA RIVERA COLON#MT103	CMM	01-May-24	5.00		32,054.17 CR
01-May-24	VISA IssuerPOS Purchase9657312405010 10523840F9Q55KRFOASIS PRO SUBSCRIPTIHTTPSMYOA SISA US RRN2:	POS	01-May-24	660.00		31,394.17 CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	0.90		31,393.27 CR
01-May-24	RN#0279600122JO#MT103#WEI LIN KO 107 PASIR RIS GROVE 4-19#ROC/0279600122JO /URI/KO WEI LIN/	CMM	01-May-24		2,785.50	34,178.77 CR
01-May-24	RN#0279600122JO#TRANSFER_EXPENSES#WEI LIN KO 107 PASIR RIS GROVI 4-19#MT103	CMM	01-May-24	5.00		34,173.77 CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-24	0.90		34,172.87 CR
02-May-24	REF:18f39220538548c0 IB FT FROM AFRICAN SCENIC SAFARIS LT TO BARAKA Exchange	IB	02-May-24	5,000.00		29,172.87 CR
02-May-24	REF:18f3933af28deb31 IB GePG BIL 991284500927 REC 924123247495806 Simbo Natai	IB	02-May-24	10.00		29,162.87 CR
02-May-24	REF:HZ1HSSM1M7NEA88 F IB TIS TRANSFER FROM Simbo Natai TO HAPPPY MUNISI EXCHANGE	IB	02-May-24	10,000.00		19,162.87 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 47 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	REF:HZ1HSSM1M7NEA88 F CHARGE: TIS TRANSFER VIA IB	IB	02-May-24	2.00		19,160.87 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	0.36		19,160.51 CR
03-May-24	REF:HZ1HSUEK2B87B80E IB SWIFT TRANSFER AT XRATE 15.93037975 FROM Simbo Natai TO XPRT XPLO	IB	03-May-24	662.32		18,498.19 CR
03-May-24	REF:HZ1HSUEK2B87B80E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	03-May-24	8.66		18,489.53 CR
03-May-24	REF:HZ1HSUEK2B87B80E CHARGE: SWIFT TRANSFER VIA IB	IB	03-May-24	42.82		18,446.71 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	7.71		18,439.00 CR
04-May-24	REF:HZ1HT10NNJS1890E IB SWIFT TRANSFER FROM Simbo Natai TO SUNWORLD SAFARIS LTD SAFARI KEN	IB	04-May-24	1,340.00		17,099.00 CR
04-May-24	REF:HZ1HT10NNJS1890E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	04-May-24	25.00		17,074.00 CR
04-May-24	REF:HZ1HT10NNJS1890E CHARGE: SWIFT TRANSFER VIA IB	IB	04-May-24	46.61		17,027.39 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	8.39		17,019.00 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	0.90		33,132.60 CR
06-May-24	DA#C0041270238601#MT 103#DANIEL CASTLEY AND KATHARINA#ROC/S8889C 00230 -01/URI/ISN 0003147 O	CMM	06-May-24		16,119.50	33,138.50 CR
06-May-24	DA#C0041270238601#TR ANSFER_EXPENSES#DAN EL CASTLEY AND KATHARINA#MT103	CMM	06-May-24	5.00		33,133.50 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 48 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	REF:HZ1HT931UUU82A5E IB TIS TRANSFER FROM Simbo Natai TO TNS HOSPITALITY COMPANY LTD ACCOM	IB	07-May-24	4,595.82		28,536.78CR
07-May-24	REF:HZ1HT931UUU82A5E CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	2.00		28,534.78CR
07-May-24	REF:HZ1HT9385B11ABF5 IB TIS TRANSFER FROM Simbo Natai TO KARIBU CAMPS AND LODGES LTI ACC	IB	07-May-24	6,856.56		21,678.22CR
07-May-24	REF:HZ1HT9385B11ABF5 CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	2.00		21,676.22CR
07-May-24	REF:HZ1HT93ADJME1B63 IB TIS TRANSFER FROM Simbo Natai TO SERENITY CAMPS AND LODGE LTD ACC	IB	07-May-24	4,377.80		17,298.42CR
07-May-24	REF:HZ1HT93ADJME1B63 CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	2.00		17,296.42CR
07-May-24	REF:HZ1HT93IDUE9B9EF IB TIS TRANSFER FROM Simbo Natai TO WHITE SAND BEACH RESORTS LTD ACC	IB	07-May-24	16,215.00		1,081.42CR
07-May-24	REF:HZ1HT93IDUE9B9EF CHARGE: TIS TRANSFER VIA IB	IB	07-May-24	2.00		1,079.42CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	0.36		1,079.06CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	0.36		1,078.70CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	0.36		1,078.34CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	0.36		1,077.98CR
08-May-24	VISA IssuerPOS Purchase9000612405070 9360984055000118AZAM PAY TANZANIA TANZANIA TZ RRN2:	POS	07-May-24	70.00		1,007.98CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 49 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	VISA IssuerPOS Purchase8480112405071 6584984041GZDEZTWETU B.V. AMSTERDAM NL RRN2:	POS	07-May-24	395.00		612.98CR
09-May-24	UG#C382928OCP050924# MT103#AFRICA TOURS ADVENTURE LTD#SAFAR DEPOSIT	CMM	09-May-24		2,100.00	2,712.98CR
09-May-24	UG#C382928OCP050924# TRANSFER_EXPENSES#AI RICA TOURS ADVENTUR LTD#MT103	CMM	09-May-24	5.00		2,707.98CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	0.90		2,707.08CR
14-May-24	VISA IssuerPOS Purchase7781312405141 617088402A200561WIST AS INN LIMITED DAR ES SALAAM TZ	POS	14-May-24	48.95		2,658.13CR
15-May-24	TZ#FT24136GZGYR#MT1 03#PESAPAL TANZANIA LIMITED#ROC/PESAPAL LIMITED	CMM	15-May-24		35,000.00	37,658.13CR
15-May-24	VISA IssuerPOS Purchase9011712405150 01431840U8FBECDMWET RANSFER AMSTERDAM NL RRN2:	POS	15-May-24	12.00		37,646.13CR
15-May-24	REF:18f7ca0f5f934924 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ZANZIBAR ACC	IB	15-May-24	157.00		37,489.13CR
15-May-24	REF:18f7cac01bffca2e IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS ACC	IB	15-May-24	3,855.00		33,634.13CR
16-May-24	REF:HZ1HU0T09JRD7AAE IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MARIO HOLIDAYS LT	IB	16-May-24	6,450.00		27,184.13CR
16-May-24	REF:HZ1HU0T09JRD7AAE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	16-May-24	25.00		27,159.13CR
16-May-24	REF:HZ1HU0T09JRD7AAE CHARGE: SWIFT TRANSFER VIA IB	IB	16-May-24	46.61		27,112.52CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 50 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	8.39		27,104.13 CR
17-May-24	VISA Issuer POS Purchase 7896612405170 60520840WNZS2144IMMIRATION IGMS WELLINGTON NZ RRN2:	POS	17-May-24	158.29		26,945.84 CR
18-May-24	REF:HZ1HU5BK1GB64B3: IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLU	IB	18-May-24	3,000.00		23,945.84 CR
18-May-24	REF:HZ1HU5BK1GB64B3: OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	18-May-24	25.00		23,920.84 CR
18-May-24	REF:HZ1HU5BK1GB64B3: CHARGE: SWIFT TRANSFER VIA IB	IB	18-May-24	46.61		23,874.23 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	8.39		23,865.84 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	12.00		23,853.84 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2.16		23,851.68 CR
20-May-24	REF:HZ1HUA VHHP58C9F 1 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED	IB	20-May-24	1,140.00		22,711.68 CR
20-May-24	REF:HZ1HUA VHHP58C9F 1 CHARGE: TIS TRANSFER VIA IB	IB	20-May-24	0.80		22,710.88 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	0.14		22,710.74 CR
20-May-24	US#3434034141ES#MT103#RICHARD J CINCLAIR OR JAYA PRABHA#ROC/3434034141ES/URI/FINAL PAYMENT	CMM	20-May-24		9,450.00	32,160.74 CR
20-May-24	US#3434034141ES#TRANSFER_EXPENSES#RICHARD J CINCLAIR OR JAYA PRABHA#MT103	CMM	20-May-24	5.00		32,155.74 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 51 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	0.90		32,154.84 CR
21-May-24	US#3381104142ES#MT103#RICHARD J CINCLAIR OR JAYA PRABHA#ROC/3381104142ES/URI/FINAL BALANCE	CMM	21-May-24		40.00	32,194.84 CR
21-May-24	US#3381104142ES#TRANSFER_EXPENSES#RICHARD J CINCLAIR OR JAYA PRABHA#MT103	CMM	21-May-24	5.00		32,189.84 CR
21-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-May-24	0.90		32,188.94 CR
22-May-24	REF:HZ1HUEIOD6L3BB19 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED	IB	22-May-24	951.00		31,237.94 CR
22-May-24	REF:HZ1HUEIOD6L3BB19 CHARGE: TIS TRANSFER VIA IB	IB	22-May-24	0.80		31,237.14 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	0.14		31,237.00 CR
22-May-24	REF:HZ1HUGNTS3F2B91 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SILSAH ADVENTURES	IB	22-May-24	12,280.00		18,957.00 CR
22-May-24	REF:HZ1HUGNTS3F2B91 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	22-May-24	25.00		18,932.00 CR
22-May-24	REF:HZ1HUGNTS3F2B91 CHARGE: SWIFT TRANSFER VIA IB	IB	22-May-24	46.61		18,885.39 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	8.39		18,877.00 CR
22-May-24	REF:18fa0374c9591a3b IB FT FROM AFRICAN SCENIC SAFARIS LT TO CINNAMON ACC	IB	22-May-24	168.00		18,709.00 CR
22-May-24	REF:HZ1HUGAAU2886861 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SUNWORLD SAFARIS	IB	22-May-24	3,092.00		15,617.00 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 52 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	REF:HZ1HUGAAU288686 1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	22-May-24	25.00		15,592.00 CR
22-May-24	REF:HZ1HUGAAU288686 1 CHARGE: SWIFT TRANSFER VIA IB	IB	22-May-24	46.61		15,545.39 CR
22-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-24	8.39		15,537.00 CR
23-May-24	VISA IssuerPOS Purchase1039612405221 35602840NQAA1AU8CHA TBOTAPP / PRO LONDON GB RRN2	POS	22-May-24	19.99		15,517.01 CR
23-May-24	REF:18fa3d52a5f7999d IB FT FROM AFRICAN SCENIC SAFARIS LT TO KALUNDE Qatart	IB	23-May-24	500.00		15,017.01 CR
23-May-24	REF:18fa42309aa22aa4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NEEMA Exchange	IB	23-May-24	10,000.00		5,017.01 CR
24-May-24	VISA IssuerPOS Purchase3223912405240 45353840BYX7TOQBWW W.ATTA.TRAVEL LONDON GB RRN2	POS	24-May-24	13.39		5,003.62 CR
25-May-24	POS Purchase6000899324052 5075259TZS795521 VIZA NO HOTEL LIMITEDDODOMA TZFinancial Withdra	POS	25-May-24	255.58		4,748.04 CR
28-May-24	REF:HZ1HUUTCT6S9283I IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED	IB	28-May-24	1,707.00		3,041.04 CR
28-May-24	REF:HZ1HUUTCT6S9283I CHARGE: TIS TRANSFER VIA IB	IB	28-May-24	0.80		3,040.24 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	0.14		3,040.10 CR
28-May-24	US#3069754149ES#MT10 3#WILLIAM RAJAN CINCLAIR OR JAYA#ROC/3069754149E S/URI//FOR RAJAN CINCL	CMM	28-May-24		1,845.00	4,885.10 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 53 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-24	US#3069754149ES#TRAN SFER_EXPENSES#WILLIAM RAJAN CINCLAIR OR JAYA#MT103	CMM	28-May-24	5.00		4,880.10 CR
28-May-24	US#3090194149ES#MT10 3#RACHANA M VAISHNAV OR MEHUL D#ROC/3090194149ES/UF /KILIMANJARO DEPOSIT	CMM	28-May-24		7,387.50	12,267.60 CR
28-May-24	US#3090194149ES#TRAN SFER_EXPENSES#RACHANA M VAISHNAV OR MEHUL D#MT103	CMM	28-May-24	5.00		12,262.60 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	0.90		12,261.70 CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	0.90		12,260.80 CR
29-May-24	REF:18fc350a4bea083e IB FT FROM AFRICAN SCENIC SAFARIS LT TO STEVEN exchange	IB	29-May-24	10,000.00		2,260.80 CR
30-May-24	AN#C0041508857701#MT 103#MARK A PETERSON#ROC/C04368 0-1971088/URI/FINAL PAYMENT CARRIE VALE	CMM	30-May-24		22,862.50	25,123.30 CR
30-May-24	AN#C0041508857701#TR ANSFER_EXPENSES#MARK A PETERSON#MT103	CMM	30-May-24	5.00		25,118.30 CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	0.90		25,117.40 CR
31-May-24	US#2024053000599244# MT103#JIGAR PARIKH#RFB/494315734K Kilimanjaro and Safari POP Other /Kili	CMM	31-May-24		2,667.50	27,784.90 CR
31-May-24	US#2024053000599244#T RANSFER_EXPENSES#JIGAR PARIKH#MT103	CMM	31-May-24	5.00		27,779.90 CR
31-May-24	REF:18fcd6d81da8ba8e IB GePG BIL 9984116658850 REC 924152253179560 AFRICAN SCENIC SAFARIS	IB	31-May-24	566.40		27,213.50 CR
31-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-24	0.90		27,212.60 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 54 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-24	REF:18fd39c2949ba836 IB FT FROM AFRICAN SCENIC SAFARIS LT TO GUMASA ACC	IB	01-Jun-24	2,610.00		24,602.60 CR
01-Jun-24	REF:18fd39e0ac990b4a IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACTIVITIES	IB	01-Jun-24	157.80		24,444.80 CR
01-Jun-24	REF:18fd39ef4ea978dd IB FT FROM AFRICAN SCENIC SAFARIS LT TO RIVERTREES ACC	IB	01-Jun-24	251.50		24,193.30 CR
01-Jun-24	REF:18fd3a066b15683a IB FT FROM AFRICAN SCENIC SAFARIS LT TO ZANZIBAR ACC	IB	01-Jun-24	4,608.00		19,585.30 CR
01-Jun-24	REF:18fd3a35a0d089fb IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOREST ACC	IB	01-Jun-24	367.50		19,217.80 CR
01-Jun-24	REF:18fd3a6b0a65b95c IB FT FROM AFRICAN SCENIC SAFARIS LT TO SHUNGI ACC	IB	01-Jun-24	1,671.75		17,546.05 CR
01-Jun-24	REF:18fd3b32e9cd7b25 IB FT FROM AFRICAN SCENIC SAFARIS LT TO GPC ACC	IB	01-Jun-24	1,842.84		15,703.21 CR
01-Jun-24	REF:18fd3b4a569f7999 IB FT FROM AFRICAN SCENIC SAFARIS LT TO LAKE ACC	IB	01-Jun-24	1,357.08		14,346.13 CR
01-Jun-24	VISA IssuerPOS Purchase0410912406010 11140840F9Q55KRFOASIS PRO SUBSCRIPTIHTTPSMYOA	POS	01-Jun-24	660.00		13,686.13 CR
03-Jun-24	SISA US RRN2: REF:18fdd6a38d480bf0 IB GePG BIL 991284570161 REC 924155253735852 AFRICAN SCENIC SAFARIS L	IB	03-Jun-24	19.17		13,666.96 CR
03-Jun-24	REF:18fdd6c26c228bb2 IB GePG BIL 991284570151 REC 924155253736732 AFRICAN SCENIC SAFARIS L	IB	03-Jun-24	30.00		13,636.96 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 55 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-24	REF:18fdda10b883a8b1 IB FT FROM AFRICAN SCENIC SAFARIS LT TO WILLIAM Advice payment to Os	IB	03-Jun-24	3,000.00		10,636.96 CR
03-Jun-24	US#2024060300583851# MT103#WILLIAM T DENZEL.COLENE M MCKEE#RFB/9RBKX4MRF POP SAFARI TRIP	CMM	03-Jun-24		17,205.00	27,841.96 CR
03-Jun-24	US#F0141550CF1201#MT 103#MARK I-KAI WANG#SAFARI FOR JUDY CHEUNG,AND MARK WANG IMAD 2024060	CMM	03-Jun-24		11,015.00	38,856.96 CR
05-Jun-24	IT#S064155241FE01#MT1 03#GIANLUCA RICCHI#GIANLUCA RICCI - 25 ADVANCE INVOICE 2024/031	CMM	05-Jun-24		1,685.00	40,541.96 CR
05-Jun-24	REF:18fe746b7c7b487a IB FT FROM AFRICAN SCENIC SAFARIS LT TO BARAKA Exchange	IB	05-Jun-24	10,000.00		30,541.96 CR
05-Jun-24	US#F0141550CF1201#TRANSFER_EXPENSES#MARK I-KAI WANG#MT103	CMM	05-Jun-24	5.00		30,536.96 CR
05-Jun-24	IT#S064155241FE01#TRANSFER_EXPENSES#GIANLUCA RICCHI#MT103	CMM	05-Jun-24	5.00		30,531.96 CR
05-Jun-24	US#2024060300583851#TRANSFER_EXPENSES#WILLIAM T DENZEL.COLENE M MCKEE#MT103	CMM	05-Jun-24	5.00		30,526.96 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.90		30,526.06 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.90		30,525.16 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.90		30,524.26 CR
06-Jun-24	TZ HZ1HVL TJ3JJ1AAE7 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AS SALAAM AIR Z COMP	IB	06-Jun-24	4,890.00		25,634.26 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 56 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	TZ HZ1HVLTJ3JJ1AAE7 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	2.00		25,632.26 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.36		25,631.90 CR
06-Jun-24	TZ HZ1HVMB09MC178F1 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Gosheni Safaris T Li	IB	06-Jun-24	1,432.50		24,199.40 CR
06-Jun-24	TZ HZ1HVMB09MC178F1 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		24,198.60 CR
06-Jun-24	TZ HZ1HVMD1BR1049C3 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SHIMBWE MEADOWS LODG	IB	06-Jun-24	150.00		24,048.60 CR
06-Jun-24	TZ HZ1HVMD1BR1049C3 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		24,047.80 CR
06-Jun-24	TZ HZ1HVMDABQD1FAF4 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO PAJE RETREAT VILLAS	IB	06-Jun-24	282.00		23,765.80 CR
06-Jun-24	TZ HZ1HVMDABQD1FAF4 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		23,765.00 CR
06-Jun-24	TZ HZ1HVMDE1QI5A855 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILDERNESS WAYO LIMI	IB	06-Jun-24	256.00		23,509.00 CR
06-Jun-24	TZ HZ1HVMDE1QI5A855 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		23,508.20 CR
06-Jun-24	TZ HZ1HVMDHMP2449D1 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SEVI BOUTIQUE HOTEL	IB	06-Jun-24	2,050.56		21,457.64 CR
06-Jun-24	TZ HZ1HVMDHMP2449D1 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		21,456.84 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		21,456.70 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 57 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	TZ HZ1HVMDPC7Q81847 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO VILLA KIVA LTD ACC	IB	06-Jun-24	436.50		21,020.20 CR
06-Jun-24	TZ HZ1HVMDPC7Q81847 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		21,019.40 CR
06-Jun-24	TZ HZ1HVME5KA4D8831 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WESTKIL HOUSE LODGE	IB	06-Jun-24	210.00		20,809.40 CR
06-Jun-24	TZ HZ1HVME5KA4D8831 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		20,808.60 CR
06-Jun-24	TZ HZ1HVME8P0NB68C9 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO JAFFERJI HOUSE COMPA	IB	06-Jun-24	1,900.00		18,908.60 CR
06-Jun-24	TZ HZ1HVME8P0NB68C9 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		18,907.80 CR
06-Jun-24	TZ HZ1HVMETTLE7C970 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO NGARESERO MOUNTAIN L	IB	06-Jun-24	1,272.00		17,635.80 CR
06-Jun-24	TZ HZ1HVMETTLE7C970 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		17,635.00 CR
06-Jun-24	TZ HZ1HVMF1RTHBF863 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MNARAN BEACH COTTAG	IB	06-Jun-24	961.20		16,673.80 CR
06-Jun-24	TZ HZ1HVMF1RTHBF863 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		16,673.00 CR
06-Jun-24	TZ HZ1HVMF8105E8BC5 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILDLANDS SAFARIS T	IB	06-Jun-24	1,179.37		15,493.63 CR
06-Jun-24	TZ HZ1HVMF8105E8BC5 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		15,492.83 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 58 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		15,492.69 CR
06-Jun-24	REF:18fecf64ef1f5abf IB FT FROM AFRICAN SCENIC SAFARIS LT TO ROBIN ACC	IB	06-Jun-24	1,200.00		14,292.69 CR
06-Jun-24	TZ HZ1HVMFGN49C883D IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FORTSIGHT ECO LODGE	IB	06-Jun-24	165.00		14,127.69 CR
06-Jun-24	TZ HZ1HVMFGN49C883D CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		14,126.89 CR
06-Jun-24	TZ HZ1HVMFK5Q11BA02 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TK CAMPS LIMITED ACC	IB	06-Jun-24	402.50		13,724.39 CR
06-Jun-24	TZ HZ1HVMFK5Q11BA02 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		13,723.59 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		13,723.45 CR
06-Jun-24	TZ HZ1HVMFO4VI4CBEC IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO KANKARI LODGE ACC	IB	06-Jun-24	355.98		13,367.47 CR
06-Jun-24	TZ HZ1HVMFO4VI4CBEC CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		13,366.67 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		13,366.53 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		13,366.39 CR
06-Jun-24	TZ HZ1HVMG39CS54B51 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ZANZI SUNRISE CO LTD	IB	06-Jun-24	883.00		12,483.39 CR
06-Jun-24	TZ HZ1HVMG39CS54B51 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		12,482.59 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 59 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		12,482.45 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		12,482.31 CR
06-Jun-24	TZ HZ1HVMGQNJN02A27 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ARABIAN NIGHTS ACC	IB	06-Jun-24	1,102.50		11,379.81 CR
06-Jun-24	TZ HZ1HVMGQNJN02A27 CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		11,379.01 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		11,378.87 CR
06-Jun-24	TZ HZ1HVMHHJ7C47A4A IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ELEWANA AFRICA T LIM	IB	06-Jun-24	397.00		10,981.87 CR
06-Jun-24	TZ HZ1HVMHHJ7C47A4A CHARGE: TIS TRANSFER VIA IB	IB	06-Jun-24	0.80		10,981.07 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		10,980.93 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		10,980.79 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		10,980.65 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		10,980.51 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		10,980.37 CR
06-Jun-24	REF:18fed2a94d3f2a24 IB FT FROM AFRICAN SCENIC SAFARIS LT TO CINNAMON ACC	IB	06-Jun-24	4,303.60		6,676.77 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		6,676.63 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		6,676.49 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 60 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		6,676.35CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	0.14		6,676.21CR
06-Jun-24	KE HZ1HVMR7JA4FE9B7 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO BusinessCom Consul	IB	06-Jun-24	278.47		6,397.74CR
06-Jun-24	KE HZ1HVMR7JA4FE9B7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	06-Jun-24	25.00		6,372.74CR
06-Jun-24	KE HZ1HVMR7JA4FE9B7 CHARGE: SWIFT TRANSFER VIA IB	IB	06-Jun-24	46.61		6,326.13CR
06-Jun-24	DTB/2577/2024#WSO2ES B REVERSAL FOR 103 DATED 2024-06-06 - HZ1HVME8P0NB68C9 # RTN/BENEFICIA	CMM	06-Jun-24		1,900.00	8,226.13CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	8.39		8,217.74CR
07-Jun-24	TZ#FT24159KKXCS#MT1C3#PESAPAL TANZANIA LIMITED COLLECTION#1250350.	CMM	07-Jun-24		30,000.00	38,217.74CR
07-Jun-24	HZ1HVMD1BR1049C3#W SO2ESB REVERSAL FOR 103 DATED 2024-06-06 - HZ1HVMD1BR1049C3 # RTN/OF YR	CMM	07-Jun-24		150.00	38,367.74CR
08-Jun-24	VISA IssuerPOS Purchase295981:2202406071559278404IGZDEZTW ETU B.V. AMSTERDAM NL R	POS	07-Jun-24	395.00		37,972.74CR
08-Jun-24	REF:18ff7556ba6aab55 IB GePG BIL 9984116785340 REC 924160254936448 AFRICAN SCENIC SAFARIS	IB	08-Jun-24	16.10		37,956.64CR
10-Jun-24	NP HZ1I00IPQ4I2FBE3 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO PIMBA TENJING LAMA	IB	10-Jun-24	5,044.00		32,912.64CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 61 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	NP HZ1100IPQ4I2FBE3 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	10-Jun-24	25.00		32,887.64 CR
10-Jun-24	NP HZ1100IPQ4I2FBE3 CHARGE: SWIFT TRANSFER VIA IB	IB	10-Jun-24	46.61		32,841.03 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	8.39		32,832.64 CR
10-Jun-24	REF:190014d7ce76094d IB GePG BIL 9984116802428 REC 924162255187817 AFRICAN SCENIC SAFARIS	IB	10-Jun-24	2.21		32,830.43 CR
10-Jun-24	REF:1900152539db9bc7 IB FT FROM AFRICAN SCENIC SAFARIS LT TO AFRICAN ACC	IB	10-Jun-24	2,739.00		30,091.43 CR
10-Jun-24	TZ HZ1100LPHAN5C8E8 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TANGANYIKA WILDERNES	IB	10-Jun-24	658.00		29,433.43 CR
10-Jun-24	TZ HZ1100LPHAN5C8E8 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		29,432.63 CR
10-Jun-24	TZ HZ1100LSHSH56BC0 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO GRUMET EXPEDITIONS	IB	10-Jun-24	1,627.55		27,805.08 CR
10-Jun-24	TZ HZ1100LSHSH56BC0 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		27,804.28 CR
10-Jun-24	TZ HZ1100M18A062B64 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MIRACLE EXPERIENCES	IB	10-Jun-24	930.00		26,874.28 CR
10-Jun-24	TZ HZ1100M18A062B64 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		26,873.48 CR
10-Jun-24	REF:19001637190cf95a IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	10-Jun-24	1,432.60		25,440.88 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 62 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	REF:1900164b9b6ae828 IB FT FROM AFRICAN SCENIC SAFARIS LT TO MERINVEST ACC	IB	10-Jun-24	824.25		24,616.63CR
10-Jun-24	TZ HZ1100MBSSN29A01 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Key Largo Ltd ACC	IB	10-Jun-24	115.00		24,501.63CR
10-Jun-24	TZ HZ1100MBSSN29A01 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		24,500.83CR
10-Jun-24	TZ HZ1100ME0FR44B0C IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Ona Safari Limited C	IB	10-Jun-24	707.00		23,793.83CR
10-Jun-24	TZ HZ1100ME0FR44B0C CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		23,793.03CR
10-Jun-24	TZ HZ1100MK6K993A76 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SMILIS BEACH HOTEL A	IB	10-Jun-24	1,310.75		22,482.28CR
10-Jun-24	TZ HZ1100MK6K993A76 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		22,481.48CR
10-Jun-24	TZ HZ1100N9SIUAB2D IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SOLANDRA LIMITED ACC	IB	10-Jun-24	878.70		21,602.78CR
10-Jun-24	TZ HZ1100N9SIUAB2D CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		21,601.98CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		21,601.84CR
10-Jun-24	NP HZ1100NG0VN4B886 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO EVEREST HIMALAYA T	IB	10-Jun-24	6,500.00		15,101.84CR
10-Jun-24	NP HZ1100NG0VN4B886 CHARGE: SWIFT TRANSFER VIA IB	IB	10-Jun-24	46.61		15,055.23CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		15,055.09CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 63 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	TZ HZ1100NLK4I36B52 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO PEMBENI AFRICA LTD A	IB	10-Jun-24	165.00		14,890.09CR
10-Jun-24	TZ HZ1100NLK4I36B52 CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		14,889.29CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,889.15CR
10-Jun-24	TZ HZ1100NV2UGB3ADD IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO HOTEL SEA CLIFF LIMI	IB	10-Jun-24	828.20		14,060.95CR
10-Jun-24	TZ HZ1100NV2UGB3ADD CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	0.80		14,060.15CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,060.01CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,059.87CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,059.73CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,059.59CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	8.39		14,051.20CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,051.06CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.14		14,050.92CR
10-Jun-24	RN#1944000162JO#MT103#SARA CHRISTINE HOLLOWAY 25 QUEENS R#ROC/1944000162JO/UF/2024 035 HO	CMM	10-Jun-24		6,890.16	20,941.08CR
10-Jun-24	RN#1944000162JO#TRANSFER_EXPENSES#SARA CHRISTINE HOLLOWAY 25 QUEENS R#MT103	CMM	10-Jun-24	5.00		20,936.08CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 64 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	TZ HZ1100U05S397B5F IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AS SALAAM AIR Z COMP	IB	10-Jun-24	4,010.00		16,926.08 CR
10-Jun-24	TZ HZ1100U05S397B5F CHARGE: TIS TRANSFER VIA IB	IB	10-Jun-24	2.00		16,924.08 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.90		16,923.18 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.36		16,922.82 CR
10-Jun-24	ON#0086360162FC#MT103#JENNIFER GRADDEN#ROC/GBA10064KGEUNZ7K/URIURI/INVOICE NUMBER 2024035	CMM	10-Jun-24		6,982.00	23,904.82 CR
10-Jun-24	ON#0086360162FC#TRANSFER_EXPENSES#JENNIFER GRADDEN#MT103	CMM	10-Jun-24	5.00		23,899.82 CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	0.90		23,898.92 CR
11-Jun-24	TZ HZ1103188UV9A977 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED f	IB	11-Jun-24	1,741.60		22,157.32 CR
11-Jun-24	TZ HZ1103188UV9A977 CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-24	0.80		22,156.52 CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	0.14		22,156.38 CR
11-Jun-24	CHQ.NO. 000122 ELISIMBO NATAI	SVR	11-Jun-24	5,000.00		17,156.38 CR
11-Jun-24	ABCTB240611#WSO2ESB REVERSAL FOR 103 DATED 2024-06-06 - HZ1HVMF1RTHBF863 # LO/RETURN OF FU	CMM	11-Jun-24		961.20	18,117.58 CR
11-Jun-24	US#3145894163ES#MT103#RICHARD J CINCLAIR OR JAYA PRABHA#ROC/3145894163ES/URI/CHANYA CHANYA	CMM	11-Jun-24		400.00	18,517.58 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 65 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-24	US#3145894163ES#TRAN SFER_EXPENSES#RICHA D J CINCLAIR OR JAYA PRABHA#MT103	CMM	11-Jun-24	5.00		18,512.58CR
11-Jun-24	TZ HZ1I03CDRC323AEF II TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ONE BIKE TZ BIKE TOU	IB	11-Jun-24	1,760.00		16,752.58CR
11-Jun-24	TZ HZ1I03CDRC323AEF CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-24	0.80		16,751.78CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	0.90		16,750.88CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	0.14		16,750.74CR
11-Jun-24	ENCASH CHRG CHQ 000122	BPWR	11-Jun-24	25.00		16,725.74CR
11-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-24	4.50		16,721.24CR
12-Jun-24	VISA IssuerPOS Purchase068211:2202406 11124303840999999999KE NYA AIR 70623058NAIROBI KE JR	POS	11-Jun-24	850.00		15,871.24CR
12-Jun-24	TZ#FT241646P25T#MT10 3#PESAPAL TANZANIA LIMITED COLLECTION#1260042.	CMM	12-Jun-24		20,000.00	35,871.24CR
13-Jun-24	VISA IssuerPOS Purchase923481:2202406 13012026840U8FBECDM WETRANSFER AMSTERDAM NL JR	POS	13-Jun-24	12.00		35,859.24CR
14-Jun-24	VISA IssuerPOS Purchase601241:1002406 1108510784060006330AI R TANZANIA CO.LTD	UXP	13-Jun-24	470.00		35,389.24CR
14-Jun-24	VISA IssuerPOS Purchase577371:1002406 1108450084060006330AI R TANZANIA CO.LTD	UXP	13-Jun-24	1,189.00		34,200.24CR
14-Jun-24	REF:190168698ef28af1 IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS ACC	IB	14-Jun-24	4,580.00		29,620.24CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 66 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-24	REF:1901689d760b7b61 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SPICE ACC	IB	14-Jun-24	440.00		29,180.24 CR
14-Jun-24	CHQ.NO. 000123 ELISIMBO NATAI	SVR	14-Jun-24	10,720.00		18,460.24 CR
14-Jun-24	IN HZ1I0BPJSKV8A8CB IE SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	14-Jun-24	3,334.00		15,126.24 CR
14-Jun-24	IN HZ1I0BPJSKV8A8CB OVERSEA CHARGE:	IB	14-Jun-24	25.00		15,101.24 CR
14-Jun-24	SWIFT TRANSFER VIA IB IN HZ1I0BPJSKV8A8CB CHARGE: SWIFT	IB	14-Jun-24	46.61		15,054.63 CR
14-Jun-24	TRANSFER VIA IB ENCASH CHRQ CHQ 000123	BPWR	14-Jun-24	53.60		15,001.03 CR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	8.39		14,992.64 CR
15-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	9.65		14,982.99 CR
18-Jun-24	US#2024061700378684# MT103#JONATHAN GRITZ#Ellen Passmore and Jonathan Gritz	CMM	18-Jun-24		8,654.50	23,637.49 CR
18-Jun-24	US#2024061700378684#T RANSFER_EXPENSES#JOI	CMM	18-Jun-24	5.00		23,632.49 CR
18-Jun-24	ATHAN GRITZ#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	0.90		23,631.59 CR
18-Jun-24	REF:1902aa4c622b38f4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO MARANGU ACC	IB	18-Jun-24	245.00		23,386.59 CR
18-Jun-24	REF:1902aa650e7379d4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO OSILIGILAI ACC	IB	18-Jun-24	256.00		23,130.59 CR
18-Jun-24	REF:1902aa72ed82d9c0 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACC	IB	18-Jun-24	99.00		23,031.59 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 67 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-24	REF:1902aa830e820a4b IB FT FROM AFRICAN SCENIC SAFARIS LT TO ROBIN ACC	IB	18-Jun-24	400.00		22,631.59CR
19-Jun-24	REF:1902f3bfea67dadb IB FT FROM AFRICAN SCENIC SAFARIS LT TO ALUSETHA exchange	IB	19-Jun-24	10,000.00		12,631.59CR
20-Jun-24	IT#S06417015B7D01#MT103#GIANLUCA RICCHI#GIANLUCA RICCI - FULL PAYMENT (25ADVANCE ALREADY	CMM	20-Jun-24		5,855.00	18,486.59CR
20-Jun-24	IT#S06417015B7D01#TRANSFER_EXPENSES#GIANLUCA RICCHI#MT103	CMM	20-Jun-24	5.00		18,481.59CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	0.90		18,480.69CR
20-Jun-24	TZ HZ110QDP6SCD7935 IITIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AIR EXCEL LTD FLIGHT	IB	20-Jun-24	271.60		18,209.09CR
20-Jun-24	TZ HZ110QDP6SCD7935 CHARGE: TIS TRANSFER VIA IB	IB	20-Jun-24	0.80		18,208.29CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	0.14		18,208.15CR
20-Jun-24	TZ HZ110QL9C7N7D94F IITIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED F	IB	20-Jun-24	1,144.40		17,063.75CR
20-Jun-24	TZ HZ110QL9C7N7D94F CHARGE: TIS TRANSFER VIA IB	IB	20-Jun-24	0.80		17,062.95CR
20-Jun-24	REF:190357945e416a96 IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	20-Jun-24	148.40		16,914.55CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	0.14		16,914.41CR
20-Jun-24	TZ HZ110QVE58614B5B IITIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO THE ROYAL ZANZIBAR R	IB	20-Jun-24	300.00		16,614.41CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 68 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	TZ HZ110QVE58614B5B CHARGE: TIS TRANSFER VIA IB	IB	20-Jun-24	0.80		16,613.61 CR
20-Jun-24	Cash Withdrawal347205152406 20173647TZSMICHENZAN TZRG0015	ATM	20-Jun-24	154.14		16,459.47 CR
20-Jun-24	TZFinancial Withdrawal Cash Withdrawal Commission34720515240 620173647TZSMICHENZA NI TZRG0015	ATM	20-Jun-24	0.55		16,458.92 CR
20-Jun-24	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	0.14		16,458.78 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	0.10		16,458.68 CR
21-Jun-24	TZ HZ110SII476BDBD6 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Coastal Travels Limi	IB	21-Jun-24	1,144.40		15,314.28 CR
21-Jun-24	TZ HZ110SII476BDBD6 CHARGE: TIS TRANSFER VIA IB	IB	21-Jun-24	0.80		15,313.48 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	0.14		15,313.34 CR
21-Jun-24	ZA HZ110TKRJKA84B33 IB SWIFT TRANSFER AT XRATE 15.9202454 FROM AFRICAN SCENIC SAFARIS LT T	IB	21-Jun-24	3,201.77		12,111.57 CR
21-Jun-24	ZA HZ110TKRJKA84B33 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	21-Jun-24	8.67		12,102.90 CR
21-Jun-24	ZA HZ110TKRJKA84B33 CHARGE: SWIFT TRANSFER VIA IB	IB	21-Jun-24	42.85		12,060.05 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	7.71		12,052.34 CR
22-Jun-24	VISA IssuerPOS Purchase124721:2202406 22135534840NQAA1AU8 CHATBOTAPP / PRO LONDON GB R	POS	22-Jun-24	19.99		12,032.35 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 69 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	12.00		12,020.35CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2.16		12,018.19CR
23-Jun-24	VISA IssuerPOS Purchase143741:2202406 2101465284000000001PA YPAL *CKREOUZIS 4029357733 LU R	POS	21-Jun-24	723.57		11,294.62CR
24-Jun-24	RN#0467700176JO#MT10 3#ROMAN UWE GAISER 141 ENDLESHAM ROAD#ROC/0467700176J O/URI/GAISER ROMA	CMM	24-Jun-24		80.00	11,374.62CR
24-Jun-24	RN#0642800176JO#MT10 3#RUARAI DH LUCIEN MACRAE RUE KEYENVEL#ROC/064280C 176JO/URI/REMAINDER M	CMM	24-Jun-24		14,650.50	26,025.12CR
24-Jun-24	RN#0467700176JO#TRAN SFER_EXPENSES#ROMAN UWE GAISER 141 ENDLESHAM ROAD#MT103	CMM	24-Jun-24	5.00		26,020.12CR
24-Jun-24	RN#0642800176JO#TRAN SFER_EXPENSES#RUARA DH LUCIEN MACRAE RUE KEYENVEL#MT103	CMM	24-Jun-24	5.00		26,015.12CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	0.90		26,014.22CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	0.90		26,013.32CR
25-Jun-24	TZ HZ1116VI91167973 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Coastal Travels Limi	IB	25-Jun-24	639.80		25,373.52CR
25-Jun-24	TZ HZ1116VI91167973 CHARGE: TIS TRANSFER VIA IB	IB	25-Jun-24	0.80		25,372.72CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	0.14		25,372.58CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 70 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	TZ HZ11171P6H33C96F IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ZANZIBAR FISHING CLU	IB	25-Jun-24	718.25		24,654.33 CR
25-Jun-24	TZ HZ11171P6H33C96F CHARGE: TIS TRANSFER VIA IB	IB	25-Jun-24	0.80		24,653.53 CR
25-Jun-24	REF:1904e1f4c3e23839 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	25-Jun-24	4,287.52		20,366.01 CR
25-Jun-24	TZ HZ111724BESDCA5A IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO RHOTIA VALLEY LTD AC	IB	25-Jun-24	2,989.25		17,376.76 CR
25-Jun-24	TZ HZ111724BESDCA5A CHARGE: TIS TRANSFER VIA IB	IB	25-Jun-24	0.80		17,375.96 CR
25-Jun-24	REF:1904e23e8cdb1a65 IB FT FROM AFRICAN SCENIC SAFARIS LT TO MVULI ACC	IB	25-Jun-24	666.00		16,709.96 CR
25-Jun-24	TZ HZ11172AJ6D11B2E IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO GIRAFFE NATRON ECO C	IB	25-Jun-24	396.00		16,313.96 CR
25-Jun-24	TZ HZ11172AJ6D11B2E CHARGE: TIS TRANSFER VIA IB	IB	25-Jun-24	0.80		16,313.16 CR
25-Jun-24	TZ HZ11172ELITC39F1 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO HYM GLOBAL LIMITED A	IB	25-Jun-24	960.00		15,353.16 CR
25-Jun-24	TZ HZ11172ELITC39F1 CHARGE: TIS TRANSFER VIA IB	IB	25-Jun-24	0.80		15,352.36 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	0.14		15,352.22 CR
25-Jun-24	REF:1904e28a048e28e3 IB FT FROM AFRICAN SCENIC SAFARIS LT TO GPC ACC	IB	25-Jun-24	720.00		14,632.22 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 71 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	REF:1904e2a0206e5935 IB FT FROM AFRICAN SCENIC SAFARIS LT TO OSILIGILAI ACC	IB	25-Jun-24	1,152.00		13,480.22 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	0.14		13,480.08 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	0.14		13,479.94 CR
25-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-24	0.14		13,479.80 CR
26-Jun-24	US#C230665OCP062524# MT103#JULIE STANTON#	CMM	26-Jun-24		4,414.50	17,894.30 CR
26-Jun-24	US#C230665OCP062524# TRANSFER_EXPENSES#JULIE STANTON#MT103	CMM	26-Jun-24	5.00		17,889.30 CR
26-Jun-24	REF:19053b5753bef920 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACC	IB	26-Jun-24	270.00		17,619.30 CR
26-Jun-24	REF:19053c0507208856 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOREST ACC	IB	26-Jun-24	390.00		17,229.30 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	0.90		17,228.40 CR
26-Jun-24	IPV#TZ#VISA IssuerPOS Purchase632041:1002406 2008321984060006330AIR TANZANIA CO.LTD +255748	SAVVY	26-Jun-24	864.00		16,364.40 CR
26-Jun-24	IPV#TZ#VISA IssuerPOS Purchase616071:1002406 2008275484060006330AIR TANZANIA CO.LTD +255748	SAVVY	26-Jun-24	1,260.00		15,104.40 CR
26-Jun-24	REF:19054d3dac147baf IB FT FROM AFRICAN SCENIC SAFARIS LT TO SAFARI MKOPO	IB	26-Jun-24	2,116.00		12,988.40 CR
26-Jun-24	US#3277234178ES#MT103#LAURA F BASEY OR BRYCE L BASEY#ROC/3277234178 ES/URI/ FOR LAURA AND BR	CMM	26-Jun-24		3,180.00	16,168.40 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 72 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	US#3277234178ES#TRAN SFER_EXPENSES#LAURA F BASEY OR BRYCE L BASEY#MT103	CMM	26-Jun-24	5.00		16,163.40 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	0.90		16,162.50 CR
28-Jun-24	VISA IssuerPOS Purchase412241:2202406 2616044084023030150ET HIOPIANAIR07121461ROM E IT R	POS	26-Jun-24	591.17		15,571.33 CR
28-Jun-24	IPV#TZ#VISA IssuerPOS Purchase958771:1002406 2407561184060	SAVVY	28-Jun-24	964.00		14,607.33 CR
01-Jul-24	VISA IssuerPOS Purchase372011:2202407 01010501840F9Q55KRFO ASIS PRO SUBSCRIPTIHTTPSMYOA SISA US R	POS	01-Jul-24	660.00		13,947.33 CR
01-Jul-24	Visa Issuer Pos Purchase-24JUN-4178714 25890-486991-402662000 2-PAYPAL *MELIS	UXP	01-Jul-24	4,001.41		9,945.92 CR
02-Jul-24	REF:19074f4373883889 IB FT FROM AFRICAN SCENIC SAFARIS LT TO OSILIGILAI acc	IB	02-Jul-24	270.00		9,675.92 CR
03-Jul-24	KE HZ11S83VEO4E9E3 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Elizabeth Angela N	IB	03-Jul-24	300.00		9,375.92 CR
03-Jul-24	KE HZ11S83VEO4E9E3 OVERSEA CHARGE:	IB	03-Jul-24	25.00		9,350.92 CR
03-Jul-24	SWIFT TRANSFER VIA IB KE HZ11S83VEO4E9E3 CHARGE: SWIFT	IB	03-Jul-24	46.61		9,304.31 CR
04-Jul-24	TRANSFER VIA IB VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	8.39		9,295.92 CR
04-Jul-24	VISA IssuerPOS Purchase790321:2202407 03231903840X4220001S ASIRE COMPANY LIMITKILIMANJARO TZ R	POS	03-Jul-24	29.23		9,266.69 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 73 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	TZ#CMRTG24186000667# MT103#AFRICAN SCENIC SAFARIS LTD#INTERCOMPANY SUPPLIER PAYMENT	CMM	04-Jul-24		20,000.00	29,266.69CR
04-Jul-24	TZ HZ11UIKNSREB848 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MARERA VALLEY VIEW a	IB	04-Jul-24	231.00		29,035.69CR
04-Jul-24	TZ HZ11UIKNSREB848 CHARGE: TIS TRANSFER VIA IB	IB	04-Jul-24	0.80		29,034.89CR
04-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-24	0.14		29,034.75CR
05-Jul-24	TW#S06418706B1701#MT 103#HSIA YU CHIEN#FUNNYSS	CMM	05-Jul-24		9,990.00	39,024.75CR
05-Jul-24	TW#S06418706B1701#TR ANSFER_EXPENSES#HSIA YU CHIEN#MT103	CMM	05-Jul-24	5.00		39,019.75CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	0.90		39,018.85CR
05-Jul-24	KE HZ1I21IDK8OE68F9 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SILSAH ADVENTURES	IB	05-Jul-24	8,175.00		30,843.85CR
05-Jul-24	KE HZ1I21IDK8OE68F9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	05-Jul-24	25.00		30,818.85CR
05-Jul-24	KE HZ1I21IDK8OE68F9 CHARGE: SWIFT TRANSFER VIA IB	IB	05-Jul-24	46.61		30,772.24CR
05-Jul-24	IN HZ1I21JAVR5A085A IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	05-Jul-24	1,000.00		29,772.24CR
05-Jul-24	IN HZ1I21JAVR5A085A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	05-Jul-24	25.00		29,747.24CR
05-Jul-24	IN HZ1I21JAVR5A085A CHARGE: SWIFT TRANSFER VIA IB	IB	05-Jul-24	46.61		29,700.63CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	8.39		29,692.24CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 74 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	8.39		29,683.85CR
06-Jul-24	VISA IssuerPOS Purchase134231:2202407 0514223784055000146LA FONTANA-PESAPAL	POS	05-Jul-24	600.00		29,083.85CR
06-Jul-24	DAR ES SALAAM TZ R VISA IssuerPOS Purchase408341:2202407 0508424284044001930Q ATAR AIRWAYS USD	POS	05-Jul-24	2,468.50		26,615.35CR
07-Jul-24	DOHA QA R TZ HZ1I262C8DQ05A7D IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AS	IB	07-Jul-24	2,090.00		24,525.35CR
07-Jul-24	SALAAM AIR Z COMP CHARGE: TIS TRANSFER VIA IB	IB	07-Jul-24	0.80		24,524.55CR
07-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jul-24	0.14		24,524.41CR
08-Jul-24	VISA IssuerPOS Purchase856641:2202407 071538268404IGZDEZTW ETU B.V.	POS	07-Jul-24	395.00		24,129.41CR
08-Jul-24	AMSTERDAM NL R TZ HZ1I28LCPET79ABE IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Reginald	IB	08-Jul-24	7,020.00		17,109.41CR
08-Jul-24	Temu HIRE C CHARGE: TIS TRANSFER VIA IB	IB	08-Jul-24	2.00		17,107.41CR
08-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-24	0.36		17,107.05CR
09-Jul-24	AGUSTINA BEAMONTE CASH DEPOSITS	BranchTelle	09-Jul-24		12,100.00	29,207.05CR
09-Jul-24	IPV#TZ#VISA IssuerPOS Purchase934871:1002407 0509444484060006330AI R TANZANIA	SAVVY	09-Jul-24	263.00		28,944.05CR
09-Jul-24	CHQ.NO. 000124 ELISIMBO NATAI	SVR	09-Jul-24	3,000.00		25,944.05CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 75 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	2.70		25,926.35CR
10-Jul-24	ENCASH CHRQ CHQ 000124	BPWR	09-Jul-24	15.00		25,929.05CR
10-Jul-24	REF:1909cb6f1c130bc3 IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	10-Jul-24	1,137.90		24,788.45CR
10-Jul-24	REF:1909cba3d99d493a IB FT FROM AFRICAN SCENIC SAFARIS LT TO GUMASA ACC	IB	10-Jul-24	2,610.00		22,178.45CR
10-Jul-24	REF:1909cbc85f72fa5a IB FT FROM AFRICAN SCENIC SAFARIS LT TO MARU ACC	IB	10-Jul-24	570.00		21,608.45CR
10-Jul-24	REF:1909cbee20b16a7a IB FT FROM AFRICAN SCENIC SAFARIS LT TO z ACC	IB	10-Jul-24	1,365.00		20,243.45CR
10-Jul-24	REF:1909cc234d261984 IB FT FROM AFRICAN SCENIC SAFARIS LT TO OSILIGILAI ACC	IB	10-Jul-24	2,494.00		17,749.45CR
10-Jul-24	REF:1909cc422c084a0a IB FT FROM AFRICAN SCENIC SAFARIS LT TO NATURAL ACC	IB	10-Jul-24	912.50		16,836.95CR
10-Jul-24	REF:1909cc6eaf6ba85e IB FT FROM AFRICAN SCENIC SAFARIS LT TO MARU ACC	IB	10-Jul-24	955.00		15,881.95CR
10-Jul-24	REF:1909cc88af721be4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOXTREKS ACC	IB	10-Jul-24	431.20		15,450.75CR
11-Jul-24	T#C0041931577501#MT103#PESSOTTO RAFFAELLA#ROC/5878124708793410/URI/MARCO AND RAFFAELLA SI	CMM	11-Jul-24		5,930.00	21,380.75CR
11-Jul-24	T#C0041931577501#TRANSFER_EXPNSSES#PESSOTTO RAFFAELLA#MT103	CMM	11-Jul-24	5.00		21,375.75CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	0.90		21,374.85CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 76 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-24	REF:190a1e68ef67ea83 IB FT FROM AFRICAN SCENIC SAFARIS LT TO HABAKKUK hire Car Cedric tho	IB	11-Jul-24	1,345.20		20,029.65CR
11-Jul-24	REF:190a1e872869da61 IB FT FROM AFRICAN SCENIC SAFARIS LT TO JOSEPH hire car - Jean Jacqu	IB	11-Jul-24	1,121.00		18,908.65CR
11-Jul-24	TZ HZ1I2GUM0AVA5B93 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Christian Kiria HIRE	IB	11-Jul-24	380.00		18,528.65CR
11-Jul-24	TZ HZ1I2GUM0AVA5B93 CHARGE: TIS TRANSFER VIA IB	IB	11-Jul-24	0.80		18,527.85CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	0.14		18,527.71CR
13-Jul-24	IPV#TZ#VISA IssuerPOS Purchase1181612404021 6152684060004018PRECIS	SAVVY	13-Jul-24	180.67		18,347.04CR
13-Jul-24	REF:190abb602df9596c IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	13-Jul-24	1,149.39		17,197.65CR
13-Jul-24	REF:190abb80d108d84b IB FT FROM AFRICAN SCENIC SAFARIS LT TO TANZANITE ACC	IB	13-Jul-24	590.00		16,607.65CR
13-Jul-24	REF:190abb9fd5eb1a8d IB FT FROM AFRICAN SCENIC SAFARIS LT TO THE ACC	IB	13-Jul-24	1,164.37		15,443.28CR
13-Jul-24	REF:190abbbe2ffe08b9 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SHUNGI ACC	IB	13-Jul-24	616.00		14,827.28CR
13-Jul-24	REF:190abbd7fc28eb71 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ROBIN ACC	IB	13-Jul-24	7,800.00		7,027.28CR
13-Jul-24	POS Purchase6000633024071 3142503USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	13-Jul-24	374.00		6,653.28CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 77 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	VISA IssuerPOS Purchase427871:2202407 13012051840U8FBECDM WETRANSFER AMSTERDAM NL R	POS	13-Jul-24	12.00		6,641.28CR
16-Jul-24	VISA IssuerPOS Purchase599111:2202407 1509421784055000146Z ANZIBAR BEACH-PESAPDAR ES SALAAM TZ R	POS	15-Jul-24	750.00		5,891.28CR
16-Jul-24	AFRICAN SCENIC SAFARIS LT	BranchTelle	16-Jul-24		5,000.00	10,891.28CR
16-Jul-24	CASH DEPOSITS AFRICAN SCENIC SAFARIS LT	BranchTelle	16-Jul-24		5,000.00	15,891.28CR
17-Jul-24	CASH DEPOSITS VISA IssuerPOS Purchase495731:2202407 16155653840QVFLQ8BF MUNROMEDICALSOLUTI NIPSWICH GB R	POS	16-Jul-24	350.00		15,541.28CR
17-Jul-24	VISA IssuerPOS Purchase834561:2202407 1608240084035861846CL UB VOYAGES TOUR OPLEICESTER GB R	POS	16-Jul-24	7,235.99		8,305.29CR
17-Jul-24	IN HZ112VP9TR685A55 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	17-Jul-24	4,134.00		4,171.29CR
17-Jul-24	IN HZ112VP9TR685A55 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	17-Jul-24	25.00		4,146.29CR
17-Jul-24	IN HZ112VP9TR685A55 CHARGE: SWIFT TRANSFER VIA IB	IB	17-Jul-24	46.61		4,099.68CR
17-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-24	8.39		4,091.29CR
17-Jul-24	IPV#TZ#VISA IssuerPOS Purchase272231:1002407 1009231884060006330AI R TANZANIA	SAVVY	17-Jul-24	164.00		3,927.29CR
18-Jul-24	POS Purchase6000633024071 8092847USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	18-Jul-24	264.00		3,663.29CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 78 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	POS Purchase6000633024071 8093424USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	18-Jul-24	144.00		3,519.29CR
18-Jul-24	TZ#403IBOT242000015#M T103#AFRICAN SCENIC SAFARIS LTD#INV/Savings	CMM	18-Jul-24		15,000.00	18,519.29CR
18-Jul-24	VISA IssuerPOS Purchase368611:2202407 18000659840AA2TYGIZM ERILENHOL* FRUITMERTUGLIE T R	POS	18-Jul-24	2,100.00		16,419.29CR
19-Jul-24	ZA HZ1135SVJU30FB85 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO On Show Solutions	IB	19-Jul-24	6,050.00		10,369.29CR
19-Jul-24	ZA HZ1135SVJU30FB85 CHARGE: SWIFT TRANSFER VIA IB	IB	19-Jul-24	46.61		10,322.68CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	8.39		10,314.29CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	12.00		10,302.29CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2.16		10,300.13CR
22-Jul-24	GB#C0042044653801#MT 103#MRS JULIA ELIZABETH NICHOLSON#JULIA NICHOLSON BALANCE OI 5312.5 US	CMM	22-Jul-24		5,272.50	15,572.63CR
22-Jul-24	GB#C0042044653801#TR ANSFER_EXPNSSES#MRS JULIA ELIZABETH NICHOLSON#MT103	CMM	22-Jul-24	5.00		15,567.63CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	0.90		15,566.73CR
23-Jul-24	US#F0142040D9CD01#MT 103#LAURIE LINGNAU#FINAL PAYMENT IMAD 20240722I1B7033R03364 4/RFB/00014	CMM	22-Jul-24		11,120.00	26,686.73CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 79 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	US#F0142040D9CD01#TRANSFER_EXPENSES#LAUIE LINGNAU#MT103	CMM	22-Jul-24	5.00		26,681.73 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	0.90		26,680.83 CR
23-Jul-24	VISA IssuerPOS Purchase319241:220240722135629840NQAA1AU8CHATBOTAPP / PRO LONDON GB R	POS	22-Jul-24	19.99		26,660.84 CR
23-Jul-24	VISA IssuerPOS Purchase380171:22024072211122284000000001CREATIFS LE BLANC MESN FR R	POS	22-Jul-24	195.87		26,464.97 CR
23-Jul-24	US#2024072300370529#MT103#RODGER BARRY GURRENTZ#RFB/2024072300006555DEPOSIT FORAFRICAN SAF	CMM	23-Jul-24		2,425.00	28,889.97 CR
23-Jul-24	US#2024072300370529#TRANSFER_EXPENSES#RODGER BARRY GURRENTZ#MT103	CMM	23-Jul-24	5.00		28,884.97 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	0.90		28,884.07 CR
25-Jul-24	POS Purchase60004018240725171253USDPRECISION AIR SERVIC+255784108800 TZ	POS	25-Jul-24	238.51		28,645.56 CR
26-Jul-24	KE HZ113MLVGI5C5A02 IE SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SILSAH ADVENTURES	IB	26-Jul-24	1,960.00		26,685.56 CR
26-Jul-24	KE HZ113MLVGI5C5A02 CHARGE: SWIFT TRANSFER VIA IB	IB	26-Jul-24	46.61		26,638.95 CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	8.39		26,630.56 CR
26-Jul-24	US#F014208085B101#MT103#JOHN K MUELLER , SARAH HOYING#SCH REF(Y 1 0002073221258) MAD 2024	CMM	26-Jul-24		1,110.00	27,740.56 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 80 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	US#F014208085B101#TRANSFER_EXPENSES#JOHN K MUELLER , SARAH HOYING#MT103	CMM	26-Jul-24	5.00		27,735.56 CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	0.90		27,734.66 CR
28-Jul-24	POS Purchase60005454240728093741USD662731 FOREST HILL CARNIVAL TZRG0001	POS	28-Jul-24	235.00		27,499.66 CR
29-Jul-24	TZ Financial Withdrawal VISA Issuer POS Purchase050811:22024072711520084020001875JOHARI ROTANA HO3061RES SALAAM TZ JR	POS	27-Jul-24	721.95		26,777.71 CR
29-Jul-24	RN#1498900211JO#MT103#EMILY LAZELL 27 THE HERMITAGE RICHM#ROC/1498900211, O/URI/EMILY LAZELL	CMM	29-Jul-24		3,673.50	30,451.21 CR
29-Jul-24	RN#1498900211JO#TRANSFER_EXPENSES#EMILY LAZELL 27 THE HERMITAGE RICHM#MT103	CMM	29-Jul-24	5.00		30,446.21 CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	0.90		30,445.31 CR
29-Jul-24	TZ HZ11400L014D1992 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SACO CONSOLIDATION L	IB	29-Jul-24	171.30		30,274.01 CR
29-Jul-24	TZ HZ11400L014D1992 CHARGE: TIS TRANSFER VIA IB	IB	29-Jul-24	0.80		30,273.21 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	0.14		30,273.07 CR
30-Jul-24	REF:19103f7f1c112a8e IB FT FROM AFRICAN SCENIC SAFARIS LT TO LAKE ACC	IB	30-Jul-24	1,086.00		29,187.07 CR
30-Jul-24	REF:191040aa3d3b4994 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SHUNGI ACC	IB	30-Jul-24	749.00		28,438.07 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 81 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	REF:191040bfb1a20af8 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	30-Jul-24	1,002.00		27,436.07 CR
30-Jul-24	TZ HZ1I420QU311E980 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILDERNESS WAYO LIM	IB	30-Jul-24	90.00		27,346.07 CR
30-Jul-24	TZ HZ1I420QU311E980 CHARGE: TIS TRANSFER VIA IB	IB	30-Jul-24	0.80		27,345.27 CR
30-Jul-24	TZ HZ1I4214EIS65B3C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TAKIMS HOLIDAYS TOUR	IB	30-Jul-24	150.00		27,195.27 CR
30-Jul-24	TZ HZ1I4214EIS65B3C CHARGE: TIS TRANSFER VIA IB	IB	30-Jul-24	0.80		27,194.47 CR
30-Jul-24	TZ HZ1I4230O028AA13 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Culinary Consulting	IB	30-Jul-24	950.00		26,244.47 CR
30-Jul-24	TZ HZ1I4230O028AA13 CHARGE: TIS TRANSFER VIA IB	IB	30-Jul-24	0.80		26,243.67 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	0.14		26,243.53 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	0.14		26,243.39 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	0.14		26,243.25 CR
31-Jul-24	AU#C0042132385701#MT 103#SARAH STEWART#ROC/K034212 647004/URI/TRADE PAYMENT SARAH STEWART PA	CMM	31-Jul-24		2,968.00	29,211.25 CR
31-Jul-24	AU#C0042132385701#TR ANSFER_EXPNSSES#SAR AH STEWART#MT103	CMM	31-Jul-24	5.00		29,206.25 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	0.90		29,205.35 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 82 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	AU#C0042132642401#MT 103#SARAH STEWART#ROC/K034213 648196/URI/TRADE PAYMENT SARAH STEWART AU	CMM	31-Jul-24		2,967.00	32,172.35CR
31-Jul-24	AU#C0042132642401#TR ANSFER_EXPENSES#SAR AH STEWART#MT103	CMM	31-Jul-24	5.00		32,167.35CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	0.90		32,166.45CR
01-Aug-24	VISA IssuerPOS Purchase200331:2202408 01010428840F9Q55KRFO ASIS PRO SUBSCRIPTIHTTPSMYOA SISA US JR	POS	01-Aug-24	660.00		31,506.45CR
01-Aug-24	TZ HZ1I46PB9AA4E83B IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AIR EXCEL LTD Flight	IB	01-Aug-24	814.00		30,692.45CR
01-Aug-24	TZ HZ1I46PB9AA4E83B CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-24	0.80		30,691.65CR
01-Aug-24	AU#S064214149DE01#MT 103#TANYA MARKHAM#TANYA MARKHAM INV 2024/057	CMM	01-Aug-24		5,370.00	36,061.65CR
01-Aug-24	AU#S064214149DE01#TR ANSFER_EXPENSES#TAN' A MARKHAM#MT103	CMM	01-Aug-24	5.00		36,056.65CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.14		36,056.51CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.90		36,055.61CR
01-Aug-24	TZ HZ1I473EJ1OECB28 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AURIC AIR SERVICES L	IB	01-Aug-24	638.00		35,417.61CR
01-Aug-24	TZ HZ1I473EJ1OECB28 CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-24	0.80		35,416.81CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 83 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	REF:1910e3c3268d5bd1 IB FT FROM AFRICAN SCENIC SAFARIS LT TO BMC HIRE CAR	IB	01-Aug-24	950.00		34,466.81 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.14		34,466.67 CR
02-Aug-24	TZ HZ11494MJ3G93BF3 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TANGANYIKA WILDERNES	IB	02-Aug-24	7,287.40		27,179.27 CR
02-Aug-24	TZ HZ11494MJ3G93BF3 CHARGE: TIS TRANSFER VIA IB	IB	02-Aug-24	2.00		27,177.27 CR
02-Aug-24	REF:1911266966e13af9 IB FT FROM AFRICAN SCENIC SAFARIS LT TO LULULAND ACC	IB	02-Aug-24	440.00		26,737.27 CR
02-Aug-24	REF:1911268f29b2488a IB FT FROM AFRICAN SCENIC SAFARIS LT TO MVULI ACC	IB	02-Aug-24	78.00		26,659.27 CR
02-Aug-24	REF:1911269ec8b8fbc IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	02-Aug-24	261.50		26,397.77 CR
02-Aug-24	REF:191126aea4fe6864 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	02-Aug-24	66.50		26,331.27 CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	0.36		26,330.91 CR
02-Aug-24	2024073000434069	BranchTelle	02-Aug-24		7,745.00	34,075.91 CR
02-Aug-24	COMM	BranchTelle	02-Aug-24	6.00		34,069.91 CR
02-Aug-24	REF:19113b1de5e51af4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SPICE Cyrille Petit x7 Cyri	IB	02-Aug-24	440.00		33,629.91 CR
02-Aug-24	TZ HZ1149RHUHLB8B95 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED P	IB	02-Aug-24	700.00		32,929.91 CR
02-Aug-24	TZ HZ1149RHUHLB8B95 CHARGE: TIS TRANSFER VIA IB	IB	02-Aug-24	0.80		32,929.11 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 84 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	0.14		32,928.97 CR
03-Aug-24	GR#C0042158072901#MT103#CHRISTOPHER J TREESE#ROC/202421500064800/URI/PURPOSE	CMM	03-Aug-24		2,415.00	35,343.97 CR
03-Aug-24	GR#C0042158072901#TRANSFER_EXPENSES#CHRISTOPHER J TREESE#MT103	CMM	03-Aug-24	5.00		35,338.97 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	0.90		35,338.07 CR
03-Aug-24	Annual Card Fee 2024 Card No. 402662*****0295	UXP	03-Aug-24	11.86		35,326.21 CR
03-Aug-24	TZ HZ114C14A602284D IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TAKIMS HOLIDAYS TOUR	IB	03-Aug-24	240.00		35,086.21 CR
03-Aug-24	TZ HZ114C14A602284D CHARGE: TIS TRANSFER VIA IB	IB	03-Aug-24	0.80		35,085.41 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	2.13		35,083.28 CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	0.14		35,083.14 CR
05-Aug-24	RN#0477500218JO#MT103#WEI LIN KO 107 PASIR RIS GROVE 4-19#ROC/0477500218JO/URI/KO WEI LIN/	CMM	05-Aug-24		5,571.00	40,654.14 CR
05-Aug-24	RN#0477500218JO#TRANSFER_EXPENSES#WEI LIN KO 107 PASIR RIS GROVE 4-19#MT103	CMM	05-Aug-24	5.00		40,649.14 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.90		40,648.24 CR
05-Aug-24	TZ HZ114HAFLKACC81C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SUNSET BUNGALOWS ACC	IB	05-Aug-24	1,280.00		39,368.24 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 85 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	TZ HZ114HAFLKACC81C CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	0.80		39,367.44 CR
05-Aug-24	REF:19122a9b888e98f4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	05-Aug-24	1,059.30		38,308.14 CR
05-Aug-24	CH HZ114HBCBFA4D8A2 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Rebury Rose Limite	IB	05-Aug-24	2,244.00		36,064.14 CR
05-Aug-24	CH HZ114HBCBFA4D8A2 CHARGE: SWIFT TRANSFER VIA IB	IB	05-Aug-24	46.61		36,017.53 CR
05-Aug-24	REF:19122c506ee029a8 IB FT FROM AFRICAN SCENIC SAFARIS LT TO HABAKKUK HIRE CRA	IB	05-Aug-24	1,569.40		34,448.13 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.14		34,447.99 CR
05-Aug-24	KE HZ114HCS3GQ0EA5E IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SILSAH ADVENTURES	IB	05-Aug-24	2,295.00		32,152.99 CR
05-Aug-24	KE HZ114HCS3GQ0EA5E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	05-Aug-24	25.00		32,127.99 CR
05-Aug-24	KE HZ114HCS3GQ0EA5E CHARGE: SWIFT TRANSFER VIA IB	IB	05-Aug-24	46.61		32,081.38 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	8.39		32,072.99 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	8.39		32,064.60 CR
06-Aug-24	TZ HZ114JU3EBQ85B0D IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AURIC AIR SERVICES L	IB	06-Aug-24	300.00		31,764.60 CR
06-Aug-24	TZ HZ114JU3EBQ85B0D CHARGE: TIS TRANSFER VIA IB	IB	06-Aug-24	0.80		31,763.80 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	0.14		31,763.66 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 86 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	VISA IssuerPOS Purchase103471:2202408 071542138404IGZDEZTW ETU B.V. AMSTERDAM NL R	POS	07-Aug-24	395.00		31,368.66CR
08-Aug-24	US#F014221092E801#MT 103#FRASER W COLLINS#FRASER AND KIM COLLINS IMAD 2024080811B7033R01624	CMM	08-Aug-24		2,360.00	33,728.66CR
08-Aug-24	US#F014221092E801#TR ANSFER_EXPNSSES#FRA ER W COLLINS#MT103	CMM	08-Aug-24	5.00		33,723.66CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	0.90		33,722.76CR
09-Aug-24	VISA IssuerPOS Purchase830941:2202408 0812302584066368659IM MIGRATION CANADA OTTAWA CA R	POS	08-Aug-24	141.59		33,581.17CR
09-Aug-24	LT#P9128918 232 1#MT103#JONI PURANEN#JONI PURANE AND MARIA LILJEBLAD	CMM	09-Aug-24		3,800.00	37,381.17CR
09-Aug-24	LT#P9128918 232 1#TRANSFER_EXPNSSES# JONI PURANEN#MT103	CMM	09-Aug-24	5.00		37,376.17CR
09-Aug-24	REF:19137394ee9dab4a IB FT TO MPESA 0763833015	IB	09-Aug-24	366.30		37,009.87CR
09-Aug-24	REF:19137394ee9dab4a CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Aug-24	3.32		37,006.55CR
09-Aug-24	TZ HZ1I4RK1I9P0CAB1 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ERIC NYAMOHANGA HIRE	IB	09-Aug-24	1,000.00		36,006.55CR
09-Aug-24	TZ HZ1I4RK1I9P0CAB1 CHARGE: TIS TRANSFER VIA IB	IB	09-Aug-24	0.80		36,005.75CR
09-Aug-24	VISA IssuerPOS Purchase662671:2202408 0820531684099999999Go ogle GSUITE_hostelSydney AU R	POS	08-Aug-24	22.97		35,982.78CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 87 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	0.90		35,981.88CR
09-Aug-24	POS Purchase6000633024080 9171045USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	09-Aug-24	145.00		35,836.88CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	0.60		35,836.28CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	0.14		35,836.14CR
10-Aug-24	VISA IssuerPOS Purchase035001:2202408 0821295284055000146Z HOTEL LIMITE-PESAPDAI ES SALAAM TZ R	POS	08-Aug-24	110.25		35,725.89CR
10-Aug-24	VISA IssuerPOS Purchase847541:2202408 09190443840XTKUPTCZT RAVEL HUB COLLECTIOCHIPPENHAM GB R	POS	09-Aug-24	669.69		35,056.20CR
10-Aug-24	TZ HZ114TL409G77BFF IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TANGANYIKA WILDERNES	IB	10-Aug-24	1,220.25		33,835.95CR
10-Aug-24	TZ HZ114TL409G77BFF CHARGE: TIS TRANSFER VIA IB	IB	10-Aug-24	0.80		33,835.15CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	0.14		33,835.01CR
11-Aug-24	VISA IssuerPOS Purchase026551:2202408 1010481384055000146Z HOTEL LIMITE-PESAPDAI ES SALAAM TZ R	POS	10-Aug-24	47.25		33,787.76CR
13-Aug-24	VISA IssuerPOS Purchase317441:2202408 13012515840U8FBECDM WETRANSFER* 84C158EEAMSTERDAM NL R	POS	13-Aug-24	12.00		33,775.76CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 88 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-24	TZ HZ1I56CNTID5F938 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ERIC NYAMOHANGA Hire	IB	13-Aug-24	200.00		33,575.76 CR
13-Aug-24	TZ HZ1I56CNTID5F938 CHARGE: TIS TRANSFER VIA IB	IB	13-Aug-24	0.80		33,574.96 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-24	0.14		33,574.82 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	8.39		30,160.82 CR
15-Aug-24	IN HZ1I5A96NT12DA99 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	15-Aug-24	3,334.00		30,240.82 CR
15-Aug-24	IN HZ1I5A96NT12DA99 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	15-Aug-24	25.00		30,215.82 CR
15-Aug-24	IN HZ1I5A96NT12DA99 CHARGE: SWIFT TRANSFER VIA IB	IB	15-Aug-24	46.61		30,169.21 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	0.14		28,214.88 CR
15-Aug-24	TZ HZ1I5ABB51M2493C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AZAM MARINE CO LTD F	IB	15-Aug-24	1,945.00		28,215.82 CR
15-Aug-24	TZ HZ1I5ABB51M2493C CHARGE: TIS TRANSFER VIA IB	IB	15-Aug-24	0.80		28,215.02 CR
16-Aug-24	NL#C0042291025301#MT103#LAURA DELEIJ#ROC/EC4227J4N'UFWU00/URI/BALANCELAURA DELEIJ ISN 0001	CMM	16-Aug-24		11,326.00	39,540.88 CR
16-Aug-24	NL#C0042291025301#TRANSFER_EXPNSSES#LAUIA DELEIJ#MT103	CMM	16-Aug-24	5.00		39,535.88 CR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	0.90		39,534.98 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 89 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915a48f5a6c08b9 IB FT FROM AFRICAN SCENIC SAFARIS LT TO MARU ACC	IB	16-Aug-24	425.00		39,109.98CR
16-Aug-24	REF:1915a4ab62af8a5c IB FT FROM AFRICAN SCENIC SAFARIS LT TO ROBIN ACC	IB	16-Aug-24	2,500.00		36,609.98CR
16-Aug-24	REF:1915a4ba95e11a64 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ESCARPMENT ACC	IB	16-Aug-24	910.00		35,699.98CR
16-Aug-24	REF:1915a4cd30cbca1c IB FT FROM AFRICAN SCENIC SAFARIS LT TO z ACC	IB	16-Aug-24	1,935.00		33,764.98CR
16-Aug-24	REF:1915a4ed03b57b9f IB FT FROM AFRICAN SCENIC SAFARIS LT TO ACC	IB	16-Aug-24	1,083.52		32,681.46CR
18-Aug-24	REF:191659d76c262ab4 IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS Acc	IB	18-Aug-24	570.00		32,111.46CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	0.14		31,750.52CR
20-Aug-24	TZ HZ1I5N7BNF80A9BF IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO J V EMERDONS SPICE C	IB	20-Aug-24	360.00		31,751.46CR
20-Aug-24	TZ HZ1I5N7BNF80A9BF CHARGE: TIS TRANSFER VIA IB	IB	20-Aug-24	0.80		31,750.66CR
20-Aug-24	REF:1916e78cefbfeb71 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACTIVITIES	IB	20-Aug-24	140.00		31,610.52CR
20-Aug-24	REF:1916e79a72e339fe IB FT FROM AFRICAN SCENIC SAFARIS LT TO RIVERTREES ACC	IB	20-Aug-24	189.40		31,421.12CR
22-Aug-24	REF:191799ffbca591c IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	22-Aug-24	704.65		30,716.47CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 90 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-24	VISA IssuerPOS Purchase237031:2202408 22135642840NQAA1AU8 CHATBOTAPP / PRO LONDON GBJ R	POS	22-Aug-24	19.99		30,696.48CR
23-Aug-24	TZ#CMRTG24236000316# MT103#ZANZIRESORT#P AYMENT FOR SERVICES	CMM	23-Aug-24		1,300.00	31,996.48CR
23-Aug-24	TZ HZ1I5VR5N0T0F8A1 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AZAM MARINE CO LTD F	IB	23-Aug-24	140.00		31,856.48CR
23-Aug-24	TZ HZ1I5VR5N0T0F8A1 CHARGE: TIS TRANSFER VIA IB	IB	23-Aug-24	0.80		31,855.68CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	0.14		31,855.54CR
25-Aug-24	REF:191881e4c071ebab IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS Lunch	IB	25-Aug-24	85.00		31,770.54CR
25-Aug-24	POS Purchase6000633024082 5152206USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	25-Aug-24	112.00		31,658.54CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	12.00		31,646.54CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2.16		31,644.38CR
26-Aug-24	VISA IssuerCash Withdrawal233671:20024 082622524284042200001 Mawenzi Br. Moshi TZ	POS	26-Aug-24	38.75		31,605.63CR
26-Aug-24	VISA IssuerCash Withdrawal Commission233671:20024 082622524284042200001 Mawenzi Br. Moshi	POS	26-Aug-24	1.66		31,603.97CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	0.30		31,603.67CR
27-Aug-24	KE#S0642362B93701#MT 103#SUNWORLD SAFARIS LTD#REFUND	CMM	27-Aug-24		1,531.00	33,134.67CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 91 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	KE#S0642362B93701#TRANSFER_EXPENSES#SUN WORLD SAFARIS LTD#MT103	CMM	27-Aug-24	5.00		33,129.67 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	0.90		33,128.77 CR
28-Aug-24	VISA IssuerPOS Purchase282451:2202408 2716431084000009942B AO CAFE DOUGH WORKSDAR ES SALAAM TZ R	POS	27-Aug-24	6.07		33,122.70 CR
28-Aug-24	TZ#403IBOT242410016#MT103#AFRICAN SCENIC SAFARIS LTD#INV/Transfer	CMM	28-Aug-24		50,000.00	83,122.70 CR
28-Aug-24	AFRICAN SCENIC SAFARIS LT AFRICAN SCENIC SAFARIS LT	BranchTelle	28-Aug-24	50,000.00		33,122.70 CR
28-Aug-24	Cash Withdrawal OTC Charge	BranchTelle	28-Aug-24	210.00		32,912.70 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	37.80		32,874.90 CR
28-Aug-24	REF:191998ac0e257b8d IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS hot lunch	IB	28-Aug-24	85.00		32,789.90 CR
28-Aug-24	REF:191998c1b68099e3 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ESCARPMENT acc	IB	28-Aug-24	168.00		32,621.90 CR
28-Aug-24	TZ HZ1I6COTE14B09A2 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SERENITY CAMPS AND L	IB	28-Aug-24	565.60		32,056.30 CR
28-Aug-24	TZ HZ1I6COTE14B09A2 CHARGE: TIS TRANSFER VIA IB	IB	28-Aug-24	0.80		32,055.50 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	0.14		32,055.36 CR
29-Aug-24	VISA IssuerPOS Purchase825851:2202408 2814114284095001992KI BO PALACE HOTELS RARUSHA TZ R	POS	28-Aug-24	24.24		32,031.12 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 92 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-24	VISA IssuerPOS Purchase049741:2202408 28084431840WPGTID01Q ATAR AIR 00021173DOHA TZ R	POS	28-Aug-24	409.20		31,621.92 CR
29-Aug-24	US#2024082900113129# MT103#SHIJIE GONG#RFB/508474944Kil manjaro Hike Yusi and Bill POP Serv	CMM	29-Aug-24		7,000.00	38,621.92 CR
29-Aug-24	US#2024082900113129#T RANSFER_EXPENSES#SH IE GONG#MT103	CMM	29-Aug-24	5.00		38,616.92 CR
29-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-24	0.90		38,616.02 CR
29-Aug-24	CHQ.NO. 000126 ELISIMBO NATAI	SVR	29-Aug-24	1,000.00		37,616.02 CR
30-Aug-24	VISA IssuerPOS Purchase276311:2202408 29195632840TZ304991JA YS ADVENTURE COMPAMOSHI TZ R	POS	29-Aug-24	20.47		37,595.55 CR
30-Aug-24	ENCASH CHRG CHQ 000126	BPWR	29-Aug-24	5.00		37,590.55 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	0.90		37,589.65 CR
02-Sep-24	VISA IssuerPOS Purchase943781:2202409 01010415840F9Q55KRFO ASIS PRO SUBSCRIPTIHTTPSMYOA SISA US R	POS	01-Sep-24	660.00		36,929.65 CR
02-Sep-24	VISA IssuerPOS Purchase710381:2202409 0120543884099999999Go ogle GSUITE_hostelSydney AU R	POS	01-Sep-24	23.81		36,905.84 CR
06-Sep-24	VISA IssuerPOS Purchase136921:2202409 0513024284004174008MI CROSOF#G057502602M SBILL.INFO IE R	POS	05-Sep-24	12.50		36,893.34 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 93 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	LT HZ1I73HK3P105A90 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Marzia Pecce REFUN	IB	06-Sep-24	400.00		36,493.34 CR
06-Sep-24	LT HZ1I73HK3P105A90 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	06-Sep-24	25.00		36,468.34 CR
06-Sep-24	LT HZ1I73HK3P105A90 CHARGE: SWIFT TRANSFER VIA IB	IB	06-Sep-24	46.61		36,421.73 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	8.39		36,413.34 CR
07-Sep-24	VISA IssuerPOS Purchase497331:2202409 06070821840WPGTID01Q ATAR AIR 00099999DOHA TZ R	POS	06-Sep-24	52.74		36,360.60 CR
08-Sep-24	VISA IssuerPOS Purchase946291:2202409 071528568404IGZDEZTW ETU B.V. AMSTERDAM NL R	POS	07-Sep-24	395.00		35,965.60 CR
09-Sep-24	US#2024090900129570# MT103#ANESH KRISHAN RAVINDRARAJ#PURP/GD SV/ROC/1037381761/URI/ Anesh	CMM	09-Sep-24		8,160.00	44,125.60 CR
09-Sep-24	US#2024090900129570# TRANSFER_EXPENSES#AN SH KRISHAN RAVINDRARAJ#MT103	CMM	09-Sep-24	5.00		44,120.60 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	0.90		44,119.70 CR
09-Sep-24	CHQ.NO. 000127 ELISIMBO NATAI	SVR	09-Sep-24	500.00		43,619.70 CR
09-Sep-24	REF:191d6bef1e44db7e IB FT FROM AFRICAN SCENIC SAFARIS LT TO ZANZIBAR ACC	IB	09-Sep-24	207.00		43,412.70 CR
09-Sep-24	REF:191d6c0e4ee6da31 IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	09-Sep-24	805.50		42,607.20 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 94 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-24	REF:191d6c4e31dd69f8 IB FT FROM AFRICAN SCENIC SAFARIS LT TO CINNAMON ACC	IB	09-Sep-24	1,156.00		41,451.20 CR
09-Sep-24	REF:191d6c721b326a5f IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACC	IB	09-Sep-24	648.80		40,802.40 CR
09-Sep-24	IPV#TZ#C0042507786801 ACC	SAVVY	09-Sep-24		350.00	41,152.40 CR
09-Sep-24	ENCASH CHRQ CHQ 000127	BPWR	09-Sep-24	5.00		41,147.40 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	0.90		41,146.50 CR
10-Sep-24	VISA IssuerPOS Purchase861551:2202409 09072707840WPGTID01Q ATAR AIR 00021179DOHA AUJIR	POS	09-Sep-24	6,793.55		34,352.95 CR
10-Sep-24	CHQ.NO. 000128 ELISIMBO NATAI	SVR	10-Sep-24	1,000.00		33,352.95 CR
10-Sep-24	TZ HZ117E1P4GB38B3D IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILD PRIVELEGE SAFAR	IB	10-Sep-24	772.00		32,580.95 CR
10-Sep-24	TZ HZ117E1P4GB38B3D CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		32,580.15 CR
10-Sep-24	TZ HZ117E1QJG0CCAIE IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SOLANDRA LIMITED ACC	IB	10-Sep-24	202.00		32,378.15 CR
10-Sep-24	TZ HZ117E1QJG0CCAIE CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		32,377.35 CR
10-Sep-24	TZ HZ117E1RTJG95B9B IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Ona Safari Limited C	IB	10-Sep-24	441.88		31,935.47 CR
10-Sep-24	TZ HZ117E1RTJG95B9B CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		31,934.67 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 95 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	TZ HZ1I7E1UKMUB3963 II TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MOIVARO INVESTMENT /	IB	10-Sep-24	2,318.50		29,616.17 CR
10-Sep-24	TZ HZ1I7E1UKMUB3963 CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		29,615.37 CR
10-Sep-24	TZ HZ1I7E20PU3E4A88 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO RHOTIA VALLEY LTD AC	IB	10-Sep-24	457.00		29,158.37 CR
10-Sep-24	TZ HZ1I7E20PU3E4A88 CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		29,157.57 CR
10-Sep-24	REF:191dc21bc1daf911 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SHUNGI ACC	IB	10-Sep-24	9,633.81		19,523.76 CR
10-Sep-24	REF:191dc2314d23aaa3 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	10-Sep-24	2,063.40		17,460.36 CR
10-Sep-24	REF:191dc244b4d49a6e IB FT FROM AFRICAN SCENIC SAFARIS LT TO MARU ACC	IB	10-Sep-24	300.00		17,160.36 CR
10-Sep-24	REF:191dc259df1dab4c IB FT FROM AFRICAN SCENIC SAFARIS LT TO ESCARPMENT ACC	IB	10-Sep-24	353.00		16,807.36 CR
10-Sep-24	TZ HZ1I7E2GOBMC1BF5 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO GOLD CREST HOTEL ACC	IB	10-Sep-24	410.00		16,397.36 CR
10-Sep-24	TZ HZ1I7E2GOBMC1BF5 CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		16,396.56 CR
10-Sep-24	TZ HZ1I7E2IK9T599D4 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TK CAMPS LIMITED ACC	IB	10-Sep-24	890.00		15,506.56 CR
10-Sep-24	TZ HZ1I7E2IK9T599D4 CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		15,505.76 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 96 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	TZ HZ117E2L06P73A82 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ARABIAN NIGHTS ACC	IB	10-Sep-24	1,962.00		13,543.76 CR
10-Sep-24	TZ HZ117E2L06P73A82 CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		13,542.96 CR
10-Sep-24	TZ HZ117E2Q7J6E4A49 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SERENGETI SIMBA TANZ	IB	10-Sep-24	3,667.28		9,875.68 CR
10-Sep-24	TZ HZ117E2Q7J6E4A49 CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		9,874.88 CR
10-Sep-24	TZ HZ117E2THH11090D IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MARERA VALLEY VIEW A	IB	10-Sep-24	335.00		9,539.88 CR
10-Sep-24	TZ HZ117E2THH11090D CHARGE: TIS TRANSFER VIA IB	IB	10-Sep-24	0.80		9,539.08 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		9,538.94 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		9,538.80 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		9,538.66 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		9,538.52 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		9,538.38 CR
10-Sep-24	RETN09100555438#WSO 2ESB REVERSAL FOR 103 DATED 2024-09-10 - HZ117E2L06P73A82 # ROC/UTA INV	CMM	10-Sep-24		1,962.00	11,500.38 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		11,500.24 CR
10-Sep-24	ENCASH CHRQ CHQ 000128	BPWR	10-Sep-24	5.00		11,495.24 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 97 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		11,495.10 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		11,494.96 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		11,494.82 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		11,494.68 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.90		11,493.78 CR
12-Sep-24	REF:191e5a677f4a5b46 IB FT FROM AFRICAN SCENIC SAFARIS LT TO GA TRAVEL INSURANCE	IB	12-Sep-24	58.00		11,435.78 CR
12-Sep-24	TZ HZ1171QRUA004B3F IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED F	IB	12-Sep-24	2,032.40		9,403.38 CR
12-Sep-24	TZ HZ1171QRUA004B3F CHARGE: TIS TRANSFER VIA IB	IB	12-Sep-24	0.80		9,402.58 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	0.14		9,402.44 CR
13-Sep-24	VISA IssuerPOS Purchase950731:2202409 13012115840U8FBECMD WETRANSFER* 84C158EEEAMSTERDAM NL JR	POS	13-Sep-24	12.00		9,390.44 CR
13-Sep-24	IPV#TZ#10% Cashback Reward QATAR AIRWAYS	SAVVY	13-Sep-24		73.05	9,463.49 CR
14-Sep-24	VISA IssuerPOS Purchase368961:2202409 1319421084015958003LARA HOTEL PTY LTD LARA AU JR	POS	13-Sep-24	51.22		9,412.27 CR
17-Sep-24	TZ#403IBOT242610521#MT103#AFRICAN SCENIC SAFARIS LTD#INV/TRANSFER	CMM	17-Sep-24		20,000.00	29,412.27 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 98 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	N HZ118054S7MBBBBE IE SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO	IB	17-Sep-24	3,334.00		26,078.27 CR
17-Sep-24	MANORAMA WEB SOLUT N HZ118054S7MBBBBE CHARGE: SWIFT TRANSFER VIA IB	IB	17-Sep-24	46.61		26,031.66 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	8.39		26,023.27 CR
18-Sep-24	VISA IssuerPOS Purchase369141:2202409 17032237840YLS1ULMB GB* THE INTERNATIONAHTTPSGI\ EBUTT US R	POS	17-Sep-24	602.04		25,421.23 CR
18-Sep-24	IT#C0042621385101#MT1 03#CECCONI LORELLA#ROC/24091600 005586/URI/ACCONTO SAFARI TANZANIA LOR	CMM	18-Sep-24		3,733.50	29,154.73 CR
18-Sep-24	TRANSFER_EXPENSES#CECC NI LORELLA#MT103	CMM	18-Sep-24	5.00		29,149.73 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	0.90		29,148.83 CR
20-Sep-24	KE HZ1187AC0PS0EB3D II SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO	IB	20-Sep-24	4,400.00		24,748.83 CR
20-Sep-24	SUNWORLD SAFARIS L KE HZ1187AC0PS0EB3D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	20-Sep-24	25.00		24,723.83 CR
20-Sep-24	CHARGE: SWIFT TRANSFER VIA IB KE HZ1187AC0PS0EB3D	IB	20-Sep-24	46.61		24,677.22 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	8.39		24,668.83 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	12.00		24,656.83 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2.16		24,654.67 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 99 of 138
 Branch MOSHI BRANCH
 Branch Code 0003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-24	NL#C0042671214401#MT103#HR RST HUISMAN, MW M HUISMAN-KNOOK#MARLIEN KNOOK DEPOSIT PAYMENT O	CMM	23-Sep-24		2,760.00	27,414.67 CR
23-Sep-24	NL#C0042671214401#TRANSFERS#HR RST HUISMAN, MW M HUISMAN-KNOOK#MT103	CMM	23-Sep-24	5.00		27,409.67 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	0.90		27,408.77 CR
23-Sep-24	VISA IssuerPOS Purchase027891:22024092011030084035861847CLUB VOYAGES TOUR OPLEICESTER GB R	POS	20-Sep-24	541.89		26,866.88 CR
24-Sep-24	FR#P1002663 232 1#MT103#LAURENT BELIARD#LAURENT BELIARD INVOICE 2024/048	CMM	24-Sep-24		3,000.00	29,866.88 CR
24-Sep-24	FR#P1002663 232 1#TRANSFER_EXPENSES#LAURENT BELIARD#MT103	CMM	24-Sep-24	5.00		29,861.88 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	0.90		29,860.98 CR
26-Sep-24	FR#P1693394 232 1#MT103#LAURENT BELIARD#LAURENT BELIARD 2024/048	CMM	26-Sep-24		6,000.00	35,860.98 CR
26-Sep-24	FR#P1693394 232 1#TRANSFER_EXPENSES#LAURENT BELIARD#MT103	CMM	26-Sep-24	5.00		35,855.98 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	0.90		35,855.08 CR
27-Sep-24	VISA IssuerPOS Purchase161451:2202409260418088400000001PAYPAL *REEBELOAUST 0407813760 AU R	POS	26-Sep-24	5,042.04		30,813.04 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 100 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-24	VISA IssuerPOS Purchase025511:2202409 2603512384025445403H OTEL DIRECT 305-3549400 US R	POS	26-Sep-24	887.80		29,925.24 CR
28-Sep-24	VISA IssuerPOS Purchase622861:2202409 27225939840WPGTID01Q ATAR AIR 00021180DOHA TZ R	POS	27-Sep-24	2,553.00		27,372.24 CR
29-Sep-24	VISA IssuerPOS Purchase435241:2202409 2723384684000000001PA YPAL *UBER AU 4029357733 AU R	POS	27-Sep-24	28.65		27,343.59 CR
29-Sep-24	VISA IssuerPOS Purchase747991:2202409 2800300984000000001PA YPAL *UBER AU 4029357733 AU R	POS	28-Sep-24	48.39		27,295.20 CR
30-Sep-24	UG#C147627OCP093024# MT103#AFRICA TOURS ADVENTURE LTD#DEPOSIT PAYMENT	CMM	30-Sep-24		2,513.00	29,808.20 CR
30-Sep-24	UG#C147627OCP093024# TRANSFER_EXPENSES#AI RICA TOURS ADVENTURE LTD#MT103	CMM	30-Sep-24	5.00		29,803.20 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	0.90		29,802.30 CR
30-Sep-24	VISA IssuerPOS Purchase325221:2202409 2917160584099999999eB ay O*15-12123-6665Sydney AU R	POS	29-Sep-24	153.03		29,649.27 CR
30-Sep-24	VISA IssuerPOS Purchase313831:2202409 2917131484099999999eB ay O*15-12123-6623Sydney AU R	POS	29-Sep-24	765.14		28,884.13 CR
30-Sep-24	VISA IssuerPOS Purchase447511:2202409 2921305984099999999eB ay O*15-12124-1936Sydney AU R	POS	29-Sep-24	950.95		27,933.18 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 101 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-24	VISA IssuerPOS Purchase246911:2202409 29165712840999999999eB ay O*09-12129-8645Sydney AU R	POS	29-Sep-24	677.03		27,256.15 CR
30-Sep-24	VISA IssuerPOS Purchase751391:2202409 28040540840ABHYT013Q atar Airways Victorialsan NG R	POS	28-Sep-24	216.00		27,040.15 CR
01-Oct-24	VISA IssuerPOS Purchase035051:2202409 2801143784000000001PA YPAL *ABIDIABDI 4029357733 LU R	POS	28-Sep-24	3,781.44		23,258.71 CR
01-Oct-24	TZ#403IBOT242750006#M T103#AFRICAN SCENIC SAFARIS LTD#INV/Transfer	CMM	01-Oct-24		50,000.00	73,258.71 CR
01-Oct-24	IPV#TZ#10% Cashback Reward QATAR AIRWAYS	SAVVY	01-Oct-24		21.60	73,280.31 CR
01-Oct-24	TMS CASH WITHDRAW DESC:SIMBO REF:FB40251727790730	TMS	01-Oct-24	50,000.00		23,280.31 CR
01-Oct-24	TMS CHARGE WITHDRAW REF:FB40251727790730	TMS	01-Oct-24	210.00		23,070.31 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	37.80		23,032.51 CR
02-Oct-24	VISA IssuerPOS Purchase991271:2202410 02090149840999999999eB ay O*08-12143-1785Sydney AU R	POS	02-Oct-24	1,105.85		21,926.66 CR
02-Oct-24	VISA IssuerPOS Purchase590001:2202410 01213129840999999999Go ogle GSUITE_hostelSydney AU R	POS	01-Oct-24	24.26		21,902.40 CR
03-Oct-24	VISA IssuerPOS Purchase038521:2202410 03160635840999999999eB ay O*19-12136-8679Sydney AU R	POS	03-Oct-24	207.49		21,694.91 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 102 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	BE#2024100300352002# MT103#WEDESIGNTRIPS GMBH#ROC/H0141003612 0109/URI/TZ1024-5541 LUKAS DEP	CMM	03-Oct-24		6,642.76	28,337.67 CR
03-Oct-24	BE#2024100300352002#T RANSFER_EXPENSES#WE DESIGNTRIPS GMBH#MT103	CMM	03-Oct-24	5.00		28,332.67 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	0.90		28,331.77 CR
04-Oct-24	VISA IssuerPOS Purchase651801:2202410 0212452784055000086PE SAPAL *VILLA KIPARADAR ES SALAAM TZ R	POS	02-Oct-24	1,600.00		26,731.77 CR
04-Oct-24	POS Purchase6000633024100 4095624USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	04-Oct-24	185.00		26,546.77 CR
04-Oct-24	KE HZ119BN5C9I0990A IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO RYTHYM OF AFRICA S	IB	04-Oct-24	1,794.00		24,752.77 CR
04-Oct-24	KE HZ119BN5C9I0990A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	04-Oct-24	25.00		24,727.77 CR
04-Oct-24	KE HZ119BN5C9I0990A CHARGE: SWIFT TRANSFER VIA IB	IB	04-Oct-24	46.61		24,681.16 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	8.39		24,672.77 CR
05-Oct-24	VISA IssuerPOS Purchase762531:2202410 0318135084000000001PA YPAL *UBER AU 4029357733 AU R	POS	03-Oct-24	48.95		24,623.82 CR
05-Oct-24	VISA IssuerPOS Purchase271721:2202410 0306500784000000001PA YPAL *A2 GLOBAL 4029357733 LU R	POS	03-Oct-24	1,403.52		23,220.30 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	0.14		22,094.36 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 103 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-24	TZ HZ1I9DIT8VLE297C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED F	IB	05-Oct-24	1,125.00		22,095.30 CR
05-Oct-24	TZ HZ1I9DIT8VLE297C CHARGE: TIS TRANSFER VIA IB	IB	05-Oct-24	0.80		22,094.50 CR
05-Oct-24	VISA IssuerPOS Purchase720031:2202410 0301314584000000001TH E AFRICAN TRAVEL &02079374408 GB R	POS	03-Oct-24	691.74		21,402.62 CR
06-Oct-24	VISA IssuerPOS Purchase904601:2202410 0520581384099999999Mi crosoft-G061593030msbill info IE R	POS	05-Oct-24	12.50		21,390.12 CR
06-Oct-24	VISA IssuerPOS Purchase759081:2202410 0400593084000000001PA YPAL *TOPGUIDESSA 4029357733 LU R	POS	04-Oct-24	312.03		21,078.09 CR
07-Oct-24	TZ#403IBOT242810508#M T103#AFRICAN SCENIC SAFARIS LTD#INV/TR	CMM	07-Oct-24		20,000.00	41,078.09 CR
07-Oct-24	CHQ.NO. 000129 ELISIMBOO NATAI	SVR	07-Oct-24	40,000.00		1,078.09 CR
07-Oct-24	ENCASH CHRG CHQ 000129	BPWR	07-Oct-24	200.00		878.09 CR
08-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	36.00		842.09 CR
11-Oct-24	VISA IssuerPOS Purchase889671:2202410 0918401784000000001PA YPAL *AIRALO 4029357733 SG R	POS	09-Oct-24	9.51		832.58 CR
13-Oct-24	VISA IssuerPOS Purchase164811:2202410 13011911840U8FBECDM WETRANSFER* 84C158EEAMSTERDAM NL R	POS	13-Oct-24	12.00		820.58 CR
15-Oct-24	US#3863294289ES#MT10 3#LAURA F BASEY OR BRYCE L BASEY#ROC/3863294289 ES/URI//FOR LAURA AND BR	CMM	15-Oct-24		11,458.00	12,278.58 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 104 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	US#3863294289ES#TRAN SFER_EXPENSES#LAURA F BASEY OR BRYCE L BASEY#MT103	CMM	15-Oct-24	5.00		12,273.58CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	0.90		12,272.68CR
17-Oct-24	ES#P6746441 232 1#MT103#GABRIEL ANTONIO ALVAREZ VILA#GABRIEL ALVAREZ	CMM	17-Oct-24		2,200.00	14,472.68CR
17-Oct-24	ES#P6746441 232 1#TRANSFER_EXPENSES# GABRIEL ANTONIO ALVAREZ VILA#MT103	CMM	17-Oct-24	5.00		14,467.68CR
17-Oct-24	REF:1929bcbd77954b5b IB FT FROM AFRICAN SCENIC SAFARIS LT TO ZAFS Mountain Tents	IB	17-Oct-24	470.00		13,997.68CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	0.90		13,996.78CR
18-Oct-24	REF:1929d5a177ce5870 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ALUSETHA Exh	IB	18-Oct-24	10,000.00		3,996.78CR
18-Oct-24	VISA IssuerCash Withdrawal541731:20024 101809292684009940113 JKN AIRPORT JKN AIRPORT TZ	POS	18-Oct-24	77.34		3,919.44CR
18-Oct-24	VISA IssuerCash Withdrawal Commission541731:20024 101809292684009940113 JKN AIRPORT JKN AIRPO	POS	18-Oct-24	1.66		3,917.78CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	0.30		3,917.48CR
18-Oct-24	RN#0964600292JO#MT103#CARLOS ANTONIO SALVA ALORDA CARRER#ROC/0964600292JO/URI/GABRIEL ALVA	CMM	18-Oct-24		2,689.76	6,607.24CR
18-Oct-24	RN#0964600292JO#TRAN SFER_EXPENSES#CARLOS ANTONIO SALVA ALORDA CARRER#MT103	CMM	18-Oct-24	5.00		6,602.24CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page 105 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	0.90		6,601.34 CR
18-Oct-24	GB#C279503OCP101824# MT103#MR CHRISTOPHE JAMES DUNN#Chris Dunn Deposit	CMM	18-Oct-24		1,878.75	8,480.09 CR
18-Oct-24	GB#C279503OCP101824# TRANSFER_EXPENSES#M CHRISTOPHER JAMES DUNN#MT103	CMM	18-Oct-24	5.00		8,475.09 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	0.90		8,474.19 CR
18-Oct-24	VISA IssuerCash Withdrawal605731:20024 101817104384009940113 JKN AIRPORT JKN AIRPORT TZ	POS	18-Oct-24	77.34		8,396.85 CR
18-Oct-24	VISA IssuerCash Withdrawal Commission605731:20024 101817104384009940113 JKN AIRPORT JKN AIRPO	POS	18-Oct-24	1.66		8,395.19 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	0.30		8,394.89 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	12.00		8,382.89 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2.16		8,380.73 CR
20-Oct-24	REF:192a8f0c79d76b44 IB GePG BIL 9984118809957 REC 924294284510214 AFRICAN SCENIC SAFARIS	IB	20-Oct-24	1,634.30		6,746.43 CR
20-Oct-24	REF:192a8f0c79d76b44 CHARGE: TRANSFER VIA IB	IB	20-Oct-24	2.55		6,743.88 CR
21-Oct-24	IN HZ1IAMNLMD4429AB IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	21-Oct-24	3,334.00		3,409.88 CR
21-Oct-24	IN HZ1IAMNLMD4429AB CHARGE: SWIFT TRANSFER VIA IB	IB	21-Oct-24	46.61		3,363.27 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 106 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	8.39		3,354.88CR
21-Oct-24	POS Purchase6000633024102 1145443USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	21-Oct-24	111.00		3,243.88CR
22-Oct-24	TZ HZ1IAPFSD724FBD3 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AS SALAAM AIR Z COMP	IB	22-Oct-24	380.00		2,863.88CR
22-Oct-24	TZ HZ1IAPFSD724FBD3 CHARGE: TIS TRANSFER VIA IB	IB	22-Oct-24	0.80		2,863.08CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	0.14		2,862.94CR
22-Oct-24	PT#DZBP20293738#MT103#PATRICK DULAY#Downpayment for Safari	CMM	22-Oct-24		3,996.13	6,859.07CR
22-Oct-24	PT#DZBP20293738#TRANSFER_EXPENSES#PATRIC DULAY#MT103	CMM	22-Oct-24	5.98		6,853.09CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	1.08		6,852.01CR
24-Oct-24	VISA IssuerPOS Purchase329621:2202410 230522138404IGZDEZTW ETU B.V. AMSTERDAM NL JR	POS	23-Oct-24	460.00		6,392.01CR
24-Oct-24	VISA IssuerPOS Purchase502691:2202410 222307278400000001PA YPAL *MELISSAANNFO4029357 733 LU JR	POS	22-Oct-24	3,682.32		2,709.69CR
24-Oct-24	REF:192be8656cb8aa09 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SHUNGI ACC	IB	24-Oct-24	94.80		2,614.89CR
24-Oct-24	REF:192be875e250685f IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACTIVITIES	IB	24-Oct-24	170.00		2,444.89CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 107 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	ES#2024102500102407# MT103#ANGELA D KAZMIERSKI#TRAVEL	CMM	25-Oct-24		16,687.50	19,132.39CR
25-Oct-24	ES#2024102500102407#T RANSFER_EXPENSES#AN GELA D KAZMIERSKI#MT103	CMM	25-Oct-24	5.00		19,127.39CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	0.90		19,126.49CR
26-Oct-24	POS Purchase6000633024102 6072459USDAIR TANZANIA CO.LTD +255748773900 TZ	POS	26-Oct-24	151.29		18,975.20CR
28-Oct-24	RN#0525300302JO#MT10 3#CARLOS ANTONIO SALVA ALORDA CARRER#ROC/05253003C 2JO/URI/GABRIEL ALVA	CMM	28-Oct-24		3,390.00	22,365.20CR
28-Oct-24	RN#0525300302JO#TRAN SFER_EXPENSES#CARLO ANTONIO SALVA ALORDA CARRER#MT103	CMM	28-Oct-24	5.00		22,360.20CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	0.90		22,359.30CR
28-Oct-24	TZ HZ1IB9FC9OJB388C IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AMREF FLYING DOCTORS	IB	28-Oct-24	30.00		22,168.30CR
28-Oct-24	TZ HZ1IB9FC9OJB388C CHARGE: TIS TRANSFER VIA IB	IB	28-Oct-24	0.80		22,167.50CR
28-Oct-24	REF:192d2f52f0838b1d IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS acc	IB	28-Oct-24	161.00		22,198.30CR
28-Oct-24	TZ HZ1IB9FU5DKA3B6C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILDERNESS WAYO LIMI	IB	28-Oct-24	216.00		21,951.50CR
28-Oct-24	TZ HZ1IB9FU5DKA3B6C CHARGE: TIS TRANSFER VIA IB	IB	28-Oct-24	0.80		21,950.70CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 108 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-24	TZ HZ1IB9G1BK6BB941 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO NYSSA TOURISM HOLDIN	IB	28-Oct-24	960.00		20,990.70 CR
28-Oct-24	TZ HZ1IB9G1BK6BB941 CHARGE: TIS TRANSFER VIA IB	IB	28-Oct-24	0.80		20,989.90 CR
28-Oct-24	ES HZ1IB9HKMFNDCB1A IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Marta Garcia Domen	IB	28-Oct-24	200.00		20,789.90 CR
28-Oct-24	ES HZ1IB9HKMFNDCB1A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	28-Oct-24	25.00		20,764.90 CR
28-Oct-24	ES HZ1IB9HKMFNDCB1A CHARGE: SWIFT TRANSFER VIA IB	IB	28-Oct-24	46.61		20,718.29 CR
28-Oct-24	AU#S0643021AAA501#M T103#SALI BONNELL#INVOICE 2024/066 - BONNELL/WYATT/SMITH	CMM	28-Oct-24		3,145.00	23,863.29 CR
28-Oct-24	AU#S0643021AAA501#T RANSFER_EXPENSES#SA I BONNELL#MT103	CMM	28-Oct-24	5.00		23,858.29 CR
28-Oct-24	REF:192d34b671834b1c IB GePG BIL 991060084318 REC 924302286478749 AFRICAN SCENIC SAFARIS L	IB	28-Oct-24	24.00		23,834.29 CR
28-Oct-24	REF:192d34b671834b1c CHARGE: GePG VIA IB	IB	28-Oct-24	0.36		23,833.93 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	0.14		23,833.79 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	0.14		23,833.65 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	0.14		23,833.51 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	8.39		23,825.12 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	0.90		23,824.22 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 109 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-24	TZ#FT243036XZMD#MT103#PESAPAL TANZANIA LIMITED COLLECTION#1538543.	CMM	29-Oct-24		25,000.00	48,824.22 CR
29-Oct-24	US#2024102900299833#MT103#RODGER BARRY GURRENTZ#RFB/2024102900003206DEPOSIT-SAFARI	CMM	29-Oct-24		2,929.00	51,753.22 CR
29-Oct-24	US#2024102900299833#TRANSFER_EXPENSES#RODGER BARRY GURRENTZ#MT103	CMM	29-Oct-24	5.00		51,748.22 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	0.90		51,747.32 CR
30-Oct-24	TZ HZ1IBE70V2T4AA87 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Macklean Temu Denso	IB	30-Oct-24	6,600.00		45,147.32 CR
30-Oct-24	TZ HZ1IBE70V2T4AA87 CHARGE: TIS TRANSFER VIA IB	IB	30-Oct-24	2.00		45,145.32 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	0.36		45,144.96 CR
30-Oct-24	CHQ.NO. 000130 ELISIMBO NATAI	SVR	30-Oct-24	35,000.00		10,144.96 CR
30-Oct-24	TZ HZ1IBEHQV060EA19 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED F	IB	30-Oct-24	6,115.24		4,029.72 CR
30-Oct-24	TZ HZ1IBEHQV060EA19 CHARGE: TIS TRANSFER VIA IB	IB	30-Oct-24	2.00		4,027.72 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	0.36		4,027.36 CR
30-Oct-24	ZA HZ1IBEPONFR05A56 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ON SHOW SOLUTIONS	IB	30-Oct-24	1,520.00		2,507.36 CR
30-Oct-24	ZA HZ1IBEPONFR05A56 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	30-Oct-24	25.00		2,482.36 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 110 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-24	ZA HZ1IBEPONFR05A56 CHARGE: SWIFT TRANSFER VIA IB	IB	30-Oct-24	46.61		2,435.75 CR
30-Oct-24	ENCASH CHRQ CHQ 000130	BPWR	30-Oct-24	175.00		2,260.75 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	8.39		2,252.36 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	31.50		2,220.86 CR
31-Oct-24	VISA IssuerPOS Purchase147671:2202410 3001132184004174008MI CROSOFT#G063379368M SBILL.INFO IE R	POS	30-Oct-24	12.50		2,208.36 CR
01-Nov-24	GR#C0143050523701#MT 103#CHRISTOPHER J TREESE#ROC/202430500 0092400/URI/PURPOSE	CMM	01-Nov-24		2,914.00	5,122.36 CR
01-Nov-24	GR#C0143050523701#TR ANSFER_EXPENSES#CHR STOPHER J TREESE#MT103	CMM	01-Nov-24	5.00		5,117.36 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	0.90		5,116.46 CR
02-Nov-24	VISA IssuerPOS Purchase796501:2202411 0200231984099999999Go ogle GSUITE_hostelSydney AU R	POS	02-Nov-24	23.01		5,093.45 CR
05-Nov-24	REF:192fc01f1afdba4d IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACTIVITIES	IB	05-Nov-24	60.00		5,033.45 CR
05-Nov-24	TZ HZ1IBU14AALCAA5 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILDERNESS WAYO LIMI	IB	05-Nov-24	216.00		4,817.45 CR
05-Nov-24	TZ HZ1IBU14AALCAA5 CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		4,816.65 CR
05-Nov-24	TZ HZ1IBU18QITF6857 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ONE BIKE TANZANIA LT	IB	05-Nov-24	1,615.00		3,201.65 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 111 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-24	TZ HZ1IBU18QITF6857 CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		3,200.85CR
05-Nov-24	TZ HZ1IBU1B7KA23AC4 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO NASIKIA TANZANIA LTD	IB	05-Nov-24	280.00		2,920.85CR
05-Nov-24	TZ HZ1IBU1B7KA23AC4 CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		2,920.05CR
05-Nov-24	TZ HZ1IBU1EBVIE6896 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO 7SA AND GREAT MIGRAT	IB	05-Nov-24	177.50		2,742.55CR
05-Nov-24	TZ HZ1IBU1EBVIE6896 CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		2,741.75CR
05-Nov-24	TZ HZ1IBU1G8A0A0953 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ELEWANA AFRICA T LIM	IB	05-Nov-24	388.00		2,353.75CR
05-Nov-24	TZ HZ1IBU1G8A0A0953 CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		2,352.95CR
05-Nov-24	TZ HZ1IBU1I3I4A884 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TANGANYIKA WILDERNES	IB	05-Nov-24	384.00		1,968.95CR
05-Nov-24	TZ HZ1IBU1I3I4A884 CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		1,968.15CR
05-Nov-24	TZ HZ1IBU1K7L1BC8CC IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SERENGETI SIMBA TANZ	IB	05-Nov-24	1,194.00		774.15CR
05-Nov-24	TZ HZ1IBU1K7L1BC8CC CHARGE: TIS TRANSFER VIA IB	IB	05-Nov-24	0.80		773.35CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		773.21CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		773.07CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 112 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		772.93CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		772.79CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		772.65CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		772.51CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.14		772.37CR
05-Nov-24	VISA IssuerPOS Purchase513261:220241104191503840999999999eBay O*01-12287-3208Sydney AUJJR	POS	04-Nov-24	207.31		565.06CR
06-Nov-24	TZ#FT24311BYH9L#MT103#PESAPAL TANZANIA LIMITED COLLECTION#1555249.	CMM	06-Nov-24		20,000.00	20,565.06CR
07-Nov-24	TZ HZ1IC2LMF0UC7977 IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO GRUMET EXPEDITIONS	IB	07-Nov-24	2,650.90		17,914.16CR
07-Nov-24	TZ HZ1IC2LMF0UC7977 CHARGE: TIS TRANSFER VIA IB	IB	07-Nov-24	0.80		17,913.36CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	0.14		17,913.22CR
07-Nov-24	CHQ.NO. 000131 ELISIMBO NATAI	SVR	07-Nov-24	13,000.00		4,913.22CR
07-Nov-24	ENCASH CHRQ CHQ 000131	BPWR	07-Nov-24	65.00		4,848.22CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	11.70		4,836.52CR
08-Nov-24	US#2024110700406821# MT103#JANET ARNESTY#RFB/519994316Deposit Janet Arnesty, Jan 19, 25 POP	CMM	08-Nov-24		1,000.00	5,836.52CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 113 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-24	US#2024110700406821#TRANSFER_EXPENSES#JAI ET ARNESTY#MT103	CMM	08-Nov-24	5.00		5,831.52 CR
08-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-24	0.90		5,830.62 CR
10-Nov-24	VISA IssuerPOS Purchase555281:220241110054722840TWDFJW1Z AIRALO SINGAPORE SG R	POS	10-Nov-24	28.42		5,802.20 CR
12-Nov-24	REF:1931f218ecba9b9e IB FT FROM AFRICAN SCENIC SAFARIS LT TO KENDWA ACC	IB	12-Nov-24	5,120.00		682.20 CR
13-Nov-24	TZ#000000383012#MT103#ELISIMBO SHADRACK NATAI#TransferTRAVEL EXPENSES	CMM	13-Nov-24		10,000.00	10,682.20 CR
13-Nov-24	TZ#000000383011#MT103#ELISIMBO SHADRACK NATAI#TransferTRAVEL EXPENSES	CMM	13-Nov-24		10,000.00	20,682.20 CR
13-Nov-24	VISA IssuerPOS Purchase655231:220241113001914840U8FBECDM WETRANSFER* 84C158EEAMSTERDAM NL R	POS	13-Nov-24	12.00		20,670.20 CR
14-Nov-24	VISA IssuerPOS Purchase964241:22024111310232484012345678PA YPAL *ABIDIABDI 4029357733 LU R	POS	13-Nov-24	3,518.51		17,151.69 CR
14-Nov-24	VISA IssuerPOS Purchase967011:22024111309235784012345678PA YPAL *ABIDIABDI 4029357733 LU R	POS	13-Nov-24	3,518.51		13,633.18 CR
15-Nov-24	VISA IssuerPOS Purchase305621:22024111414522784012345678PA YPAL *ABIDIABDI 4029357733 LU R	POS	14-Nov-24	1,400.05		12,233.13 CR
15-Nov-24	VISA IssuerPOS Purchase882921:22024111409490884012345678PA YPAL *CARLOS.SALVA4029357733 LU R	POS	14-Nov-24	465.73		11,767.40 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 114 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-24	VISA IssuerPOS Purchase294001:2202411 1414503284012345678PA YPAL *ABIDIABDI 4029357733 LU R	POS	14-Nov-24	5,249.60		6,517.80 CR
15-Nov-24	VISA IssuerPOS Purchase886811:2202411 15114313840TWDFJW1Z AIRALO SINGAPORE SG R	POS	15-Nov-24	27.64		6,490.16 CR
16-Nov-24	TZ#403IBOT243210001#M T103#AFRICAN SCENIC SAFARIS LTD#INV/Transfer	CMM	16-Nov-24		20,000.00	26,490.16 CR
18-Nov-24	VISA IssuerPOS Purchase952501:2202411 171151048404IGZDEZTW ETU B.V. AMSTERDAM NL R	POS	17-Nov-24	460.00		26,030.16 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	8.39		22,641.16 CR
18-Nov-24	IN HZ1ICUR2PIF09ABB IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	18-Nov-24	3,334.00		22,696.16 CR
18-Nov-24	IN HZ1ICUR2PIF09ABB CHARGE: SWIFT TRANSFER VIA IB	IB	18-Nov-24	46.61		22,649.55 CR
18-Nov-24	HK#0003755323FC#MT10 3#MR WONG KWOK FAI AND#ROC/HK118114PI32 2404/URI/DAVID WONG/NEMBRIS	CMM	18-Nov-24		108.00	22,749.16 CR
18-Nov-24	HK#0003755323FC#TRAN SFER_EXPENSES#MR WONG KWOK FAI AND#MT103	CMM	18-Nov-24	5.00		22,744.16 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	0.90		22,743.26 CR
18-Nov-24	VISA IssuerPOS Purchase537461:2202411 18132455840TWDFJW1Z AIRALO SINGAPORE SG R	POS	18-Nov-24	17.36		22,725.90 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 115 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	VISA IssuerPOS Purchase705001:2202411 1711132384006574117BE STBUY.COM 000099888BESTBUY US R	POS	17-Nov-24	732.48		21,993.42 CR
19-Nov-24	TZ#403IBOT243230527#M T103#AFRICAN SCENIC SAFARIS LTD#INV/Transfer	CMM	19-Nov-24		25,000.00	46,993.42 CR
19-Nov-24	VISA IssuerPOS Purchase248571:2202411 1901250484099999999eB ay O*27-12319-1233Sydney AU R	POS	19-Nov-24	205.99		46,787.43 CR
20-Nov-24	VISA IssuerPOS Purchase337651:2202411 1906560784012345678PA YPAL *ABIDIABDI 4029357733 AU R	POS	19-Nov-24	2,078.80		44,708.63 CR
20-Nov-24	VISA IssuerPOS Purchase337191:2202411 1906552584012345678PA YPAL *ABIDIABDI 4029357733 AU R	POS	19-Nov-24	4,850.27		39,858.36 CR
20-Nov-24	VISA IssuerPOS Purchase258341:2202411 20061251840TWDFJW1Z AIRALO SINGAPORE SG R	POS	20-Nov-24	19.49		39,838.87 CR
20-Nov-24	HK#0006319325FC#MT10 3#MR WONG KWOK FAI AND#ROC/HK120114PI32 9478/URI/WONG/NEMBRI!	CMM	20-Nov-24		14,663.00	54,501.87 CR
20-Nov-24	HK#0006319325FC#TRAN SFER_EXPENSES#MR WONG KWOK FAI AND#MT103	CMM	20-Nov-24	5.00		54,496.87 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	0.90		54,495.97 CR
20-Nov-24	Visa Issuer Pos Purchase-13NOV2024-43 1873445855-972061-PAY PAL *ABIDIABDI	UXP	20-Nov-24	3,518.51		50,977.46 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 116 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
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AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	VISA IssuerPOS Purchase608041:2202411 1521445484063720631HILTON HOTELS CHICAGO US R	POS	15-Nov-24	36.00		50,941.46CR
21-Nov-24	VISA IssuerPOS Purchase301931:2202411 2010274084012345678PAYPAL *ABIDIABDI 4029357733 AU R	POS	20-Nov-24	4,889.92		46,051.54CR
21-Nov-24	VISA IssuerPOS Purchase302081:2202411 2010283584012345678PAYPAL *ABIDIABDI 4029357733 AU R	POS	20-Nov-24	2,095.80		43,955.74CR
21-Nov-24	VISA IssuerCash Withdrawal397001:20024 1120224844840OSDC001 1HYATT REGENCY HOTEL TORONTO CA	POS	20-Nov-24	82.46		43,873.28CR
21-Nov-24	VISA IssuerCash Withdrawal Commission397001:20024 1120224844840OSDC001 1HYATT REGENCY HOTEL TORONTO CA	POS	20-Nov-24	4.35		43,868.93CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	0.78		43,868.15CR
21-Nov-24	VISA IssuerPOS Purchase385241:2202411 1921541084005734820HYATT REGENCY TORONTTORONTO CA R	POS	19-Nov-24	69.44		43,798.71CR
22-Nov-24	VISA IssuerPOS Purchase345021:2202411 2113540384012345678PAYPAL *ABIDIABDI 4029357733 AU R	POS	21-Nov-24	2,099.32		41,699.39CR
22-Nov-24	VISA IssuerPOS Purchase344931:2202411 2113534684012345678PAYPAL *ABIDIABDI 4029357733 AU R	POS	21-Nov-24	4,898.15		36,801.24CR
22-Nov-24	US#2024112100394006# MT103#MARIA ODILONA PANGILINAN#Payment for Kilimanjaro trekking (group	CMM	22-Nov-24		2,620.00	39,421.24CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 117 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
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Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	US#2024112100394006#T RANSFER_EXPENSES#MA RIA ODILONA PANGILINAN#MT103	CMM	22-Nov-24	5.00		39,416.24 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	0.90		39,415.34 CR
22-Nov-24	VISA IssuerPOS Purchase377571:2202411 211748368408U9JVPHVS P HATLEYLITTLEBLUEHSAI NT-LAURENT CA R	POS	21-Nov-24	35.78		39,379.56 CR
23-Nov-24	VISA IssuerPOS Purchase426181:2202411 2214173884012345678PA YPAL *ABIDIABDI 4029357733 AU R	POS	22-Nov-24	5,098.70		34,280.86 CR
23-Nov-24	VISA IssuerPOS Purchase319201:2202411 1919072084005601167H YATT REGENCY TORONTTORONTO CA R	POS	19-Nov-24	30.62		34,250.24 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	12.00		34,238.24 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2.16		34,236.08 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	8.39		32,381.08 CR
28-Nov-24	KE HZ1IDOJ2F32C3AE0 IE SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Elizabeth Angela N	IB	28-Nov-24	1,800.00		32,436.08 CR
28-Nov-24	KE HZ1IDOJ2F32C3AE0 CHARGE: SWIFT TRANSFER VIA IB	IB	28-Nov-24	46.61		32,389.47 CR
29-Nov-24	CHQ.NO. 000132 cash	SVR	29-Nov-24	20,000.00		12,381.08 CR
29-Nov-24	REF:19377fc65258da28 IB FT FROM AFRICAN SCENIC SAFARIS LT TO SHUNGI ACC	IB	29-Nov-24	740.04		11,641.04 CR
29-Nov-24	REF:19377ffb450d88d8 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ESCARPMENT ACC	IB	29-Nov-24	824.50		9,806.14 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 118 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	TZ HZ1IDRVRHVF79885 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO	IB	29-Nov-24	848.80		10,792.24 CR
29-Nov-24	HERITAGE CAMPS AND L TZ HZ1IDRVRHVF79885 CHARGE: TIS TRANSFER VIA IB	IB	29-Nov-24	0.80		10,791.44 CR
29-Nov-24	REF:19378008ea127ada IB FT FROM AFRICAN SCENIC SAFARIS LT TO SPICE ACC	IB	29-Nov-24	405.00		9,401.14 CR
29-Nov-24	TZ HZ1IDRVTLUR6681E II TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO	IB	29-Nov-24	160.00		10,631.44 CR
29-Nov-24	WILDERNESS WAYO LIMI TZ HZ1IDRVTLUR6681E CHARGE: TIS TRANSFER VIA IB	IB	29-Nov-24	0.80		10,630.64 CR
29-Nov-24	RN#1569400334JO#MT10 3#LINDA STRAZDINA RUE SIMONIS 24 IXEL#ROC/1569400334JO JRI/CHRISTIAN M	CMM	29-Nov-24		4,111.50	13,512.64 CR
29-Nov-24	RN#1569400334JO#TRAN SFER_EXPENSES#LINDA STRAZDINA RUE SIMONI: 24 IXEL#MT103	CMM	29-Nov-24	5.00		13,507.64 CR
29-Nov-24	Visa Issuer Pos Purchase-18NOV2024-43 2372500005-307931-WW W.REEBELO.COM.AU	UXP	29-Nov-24	914.45		12,593.19 CR
29-Nov-24	ENCASH CHRQ CHQ 000132	BPWR	29-Nov-24	100.00		12,493.19 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	0.14		12,493.05 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	0.14		12,492.91 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	0.90		12,492.01 CR
30-Nov-24	VISA IssuerPOS Purchase368091:2202411 3002125384099999999Mi crosoft-G067745667msbill info IE R	POS	30-Nov-24	12.50		12,479.51 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 119 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	18.00		12,461.51 CR
01-Dec-24	VISA IssuerPOS Purchase018341:22024113007194484012345678PAYPAL *MELISSAANNFO4029357733 LUJ R	POS	30-Nov-24	5,134.03		7,327.48 CR
01-Dec-24	VISA IssuerPOS Purchase025091:22024113007210284012345678PAYPAL *MELISSAANNFO4029357733 LUJ R	POS	30-Nov-24	2,056.03		5,271.45 CR
02-Dec-24	US#2024120200163940#MT103#FLOOR HULSKEN#PURP/GDSV/ROC/1132180700/URI/deposit Floor Hulsken	CMM	02-Dec-24		901.00	6,172.45 CR
02-Dec-24	US#2024120200163940#TRANSFER_EXPENSES#FLC	CMM	02-Dec-24	5.00		6,167.45 CR
02-Dec-24	NL#C0043372936901#MT103#MW G MASSENZ#SAFARI BOOKING 25 PERCENT GABRIELLAMASSENZ AND VICTOR	CMM	02-Dec-24		1,475.00	7,642.45 CR
02-Dec-24	NL#C0043372936901#TRANSFER_EXPENSES#MW MASSENZ#MT103	CMM	02-Dec-24	5.00		7,637.45 CR
02-Dec-24	VISA IssuerPOS Purchase532491:22024120122061184099999999Google GSUITE_hostelSydney AUJ R	POS	01-Dec-24	22.81		7,614.64 CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	0.90		7,613.74 CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	0.90		7,612.84 CR
04-Dec-24	US#2024120300587195#MT103#ANNE SOPHIE KROG PEDERSEN#PURP/GDSV/ROC/1136960775/URI/Fredrik	CMM	04-Dec-24		1,017.50	8,630.34 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 120 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	US#2024120300587195#T RANSFER_EXPENSES#AN E SOPHIE KROG PEDERSEN#MT103	CMM	04-Dec-24	5.00		8,625.34 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	0.90		8,624.44 CR
05-Dec-24	VISA IssuerPOS Purchase799061:2202412 0407541784012345678PA YPAL *MELISSAANNFO4029357 733 LU R	POS	04-Dec-24	3,082.01		5,542.43 CR
05-Dec-24	US#2024120400582552# MT103#CRISTINA M BURROLA-MARRUFO POD CR#RFB/524432042POP Services	CMM	05-Dec-24		500.00	6,042.43 CR
05-Dec-24	US#2024120400582552#T RANSFER_EXPENSES#CR STINA M BURROLA-MARRUFO POD CR#MT103	CMM	05-Dec-24	5.00		6,037.43 CR
05-Dec-24	US#2024120400587576# MT103#CRISTINA M BURROLA-MARRUFO POD CR#RFB/524437176Safari 25 por cie	CMM	05-Dec-24		7,525.00	13,562.43 CR
05-Dec-24	US#2024120400587576#T RANSFER_EXPENSES#CR STINA M BURROLA-MARRUFO POD CR#MT103	CMM	05-Dec-24	5.00		13,557.43 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	0.90		13,556.53 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	0.90		13,555.63 CR
06-Dec-24	CHQ.NO. 000133 CASH	SVR	06-Dec-24	5,000.00		8,555.63 CR
06-Dec-24	TZ HZ1IEE7NGED978BA IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FLIGHTLINK LIMITED F	IB	06-Dec-24	181.90		8,373.73 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 121 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-24	TZ HZ1IEE7NGED978BA CHARGE: TIS TRANSFER VIA IB	IB	06-Dec-24	0.80		8,372.93CR
06-Dec-24	ENCASH CHRQ CHQ 000133	BPWR	06-Dec-24	25.00		8,347.93CR
07-Dec-24	VISA IssuerPOS Purchase651941:2202412 0608045384012345678PA YPAL *MELISSAANNFO4029357 733 LUJ R	POS	06-Dec-24	3,800.19		4,547.74CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	0.14		4,547.60CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	4.50		4,543.10CR
09-Dec-24	US#D0343440252301#MT 103#HARISH NALINAKSHAN#HARISH NALINAKSHAN - KILIMANJARO	CMM	09-Dec-24		6,460.00	11,003.10CR
09-Dec-24	US#D0343440252301#TR ANSFER_EXPENSES#HAR SH NALINAKSHAN#MT103	CMM	09-Dec-24	5.00		10,998.10CR
09-Dec-24	LT#P1360355 232 1#MT103#KIHANSI AFRIKARESOR AB#DEPOSIT PAYMENT FREIJ/BOHLIN	CMM	09-Dec-24		2,538.00	13,536.10CR
09-Dec-24	LT#P1360355 232 1#TRANSFER_EXPENSES# KIHANSI AFRIKARESOR AB#MT103	CMM	09-Dec-24	5.00		13,531.10CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	0.90		13,530.20CR
09-Dec-24	LT#P1370739 232 1#MT103#YUCANIA CRUZ#ENVIADO PELA REVOLUT	CMM	09-Dec-24		3,570.00	17,100.20CR
09-Dec-24	LT#P1370739 232 1#TRANSFER_EXPENSES# YUCANIA CRUZ#MT103	CMM	09-Dec-24	5.00		17,095.20CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	0.90		17,094.30CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 122 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	0.90		17,093.40 CR
11-Dec-24	NL#2024120900094086#MT103#FRANK GALLE#ROC/EC4343T9G; ZUOU00/URI/June 7-Juni 17 Family Galle	CMM	11-Dec-24		10,720.50	27,813.90 CR
11-Dec-24	NL#2024120900094086#TRANSFER_EXPENSES#FRANK GALLE#MT103	CMM	11-Dec-24	5.00		27,808.90 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	0.90		27,808.00 CR
11-Dec-24	REF:193b528eae390bb3 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACC	IB	11-Dec-24	223.80		27,584.20 CR
11-Dec-24	REF:193b52a1890e1859 IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS ACC	IB	11-Dec-24	245.00		27,339.20 CR
11-Dec-24	REF:193b52ce9ea779b7 IB FT FROM AFRICAN SCENIC SAFARIS LT TO NGARE ACC	IB	11-Dec-24	189.00		27,150.20 CR
11-Dec-24	REF:193b52ef12150a2f IB FT FROM AFRICAN SCENIC SAFARIS LT TO KARAFUU ACC	IB	11-Dec-24	338.00		26,812.20 CR
11-Dec-24	REF:193b530a0d962a44 IB FT FROM AFRICAN SCENIC SAFARIS LT TO MAMBO ACC	IB	11-Dec-24	420.50		26,391.70 CR
11-Dec-24	TZ HZ1IEQJD8MR0B820 II TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ZANZIBAR FISHING CLUB	IB	11-Dec-24	4,882.00		21,509.70 CR
11-Dec-24	TZ HZ1IEQJD8MR0B820 CHARGE: TIS TRANSFER VIA IB	IB	11-Dec-24	2.00		21,507.70 CR
11-Dec-24	TZ HZ1IEQJGVQRD7AF5 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO KANKARI LODGE ACC	IB	11-Dec-24	69.50		21,438.20 CR
11-Dec-24	TZ HZ1IEQJGVQRD7AF5 CHARGE: TIS TRANSFER VIA IB	IB	11-Dec-24	0.80		21,437.40 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 123 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
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Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	TZ HZ1IEQJJ40330B9A IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MELIA SERENGETI LODG	IB	11-Dec-24	6,550.52		14,886.88CR
11-Dec-24	TZ HZ1IEQJJ40330B9A CHARGE: TIS TRANSFER VIA IB	IB	11-Dec-24	2.00		14,884.88CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	0.36		14,884.52CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	0.14		14,884.38CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	0.36		14,884.02CR
11-Dec-24	TZ HZ1IEQUVEA7D9BA6 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO BOSS DHOW COMPANY LT	IB	11-Dec-24	520.00		14,364.02CR
11-Dec-24	TZ HZ1IEQUVEA7D9BA6 CHARGE: TIS TRANSFER VIA IB	IB	11-Dec-24	0.80		14,363.22CR
11-Dec-24	REF:193b5f2d3b08a9e7 IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	11-Dec-24	40.00		14,323.22CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	0.14		14,323.08CR
12-Dec-24	VISA IssuerPOS Purchase722801:2202412 1205521884012345678Q ATAIR PAYPAL COM US R	POS	12-Dec-24	500.00		13,823.08CR
12-Dec-24	CA#S064347096AD01#MT103#MR DONALD L BURKE#BURKE-HENDAR ON SAFARI JANUARY 13TH TO JANUARY 28	CMM	12-Dec-24		8,764.00	22,587.08CR
12-Dec-24	CA#S064347096AD01#TRANSFER_EXPENSES#MR DONALD L BURKE#MT103	CMM	12-Dec-24	5.00		22,582.08CR
12-Dec-24	CHQ.NO. 000134 ELISIMBO NATAI	SVR	12-Dec-24	10,000.00		12,582.08CR
12-Dec-24	REF:193bace79725cb68 ENCASH CHRQ: 000134	CTS	12-Dec-24	50.00		12,532.08CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 124 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	0.90		12,531.18 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	9.00		12,522.18 CR
13-Dec-24	SE#C0043481562201#MT103#VICTOR HENRIKSSON#ROC/34347763424/URI/VICTOR, GABRIELLA SAFARI PA	CMM	13-Dec-24		4,455.00	16,977.18 CR
13-Dec-24	SE#C0043481562201#TRANSFER_EXPENSES#VICTOR HENRIKSSON#MT103	CMM	13-Dec-24	5.00		16,972.18 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	0.90		16,971.28 CR
13-Dec-24	IC#C0043478171001#MT103#ANN M K LEE#ROC/3213707650159962/URI/DEPOSITFOR TIMOTHY LEE PARTY	CMM	13-Dec-24		4,902.00	21,873.28 CR
13-Dec-24	IC#C0043478171001#TRANSFER_EXPENSES#ANN M K LEE#MT103	CMM	13-Dec-24	5.00		21,868.28 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	0.90		21,867.38 CR
13-Dec-24	VISA IssuerPOS Purchase474281:220241213001841840U8FBECDM WETRANSFER* 84C158EEAMSTERDAM NL JR	POS	13-Dec-24	12.00		21,855.38 CR
13-Dec-24	AU#S0643480E87601#MT103#TANYA MARKHAM#TANYA MARKHAM FINAL PAYMENT	CMM	13-Dec-24		16,110.00	37,965.38 CR
13-Dec-24	AU#S0643480E87601#TRANSFER_EXPENSES#TANYA MARKHAM#MT103	CMM	13-Dec-24	5.00		37,960.38 CR
13-Dec-24	TZ HZ1IF02QJ6N9594F IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO BCS TANZANIA LIMITED	IB	13-Dec-24	2,948.00		35,012.38 CR
13-Dec-24	TZ HZ1IF02QJ6N9594F CHARGE: TIS TRANSFER VIA IB	IB	13-Dec-24	0.80		35,011.58 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 125 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	0.90		35,010.68CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	0.14		35,010.54CR
14-Dec-24	IN HZ1IF2172KGAE853 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MANORAMA WEB SOLUT	IB	14-Dec-24	3,334.00		31,676.54CR
14-Dec-24	IN HZ1IF2172KGAE853 OVERSEA CHARGE:	IB	14-Dec-24	25.00		31,651.54CR
14-Dec-24	SWIFT TRANSFER VIA IB IN HZ1IF2172KGAE853 CHARGE: SWIFT TRANSFER VIA IB	IB	14-Dec-24	46.61		31,604.93CR
14-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-24	8.39		31,596.54CR
14-Dec-24	REF:193c52211c83facd IB FT FROM AFRICAN SCENIC SAFARIS LT TO BARAKA exchange	IB	14-Dec-24	10,000.00		21,596.54CR
15-Dec-24	VISA IssuerPOS Purchase488631:2202412 1408115984012345678PA YPAL *STICHTINGEC 648805475 NL JR	POS	14-Dec-24	206.25		21,390.29CR
16-Dec-24	REF:193cf778c9051b03 IB FT FROM AFRICAN SCENIC SAFARIS LT TO HOTELS ACC	IB	16-Dec-24	60.00		21,330.29CR
16-Dec-24	REF:193cf792f8f8ba24 IB FT FROM AFRICAN SCENIC SAFARIS LT TO FOOT ACC	IB	16-Dec-24	358.80		20,971.49CR
17-Dec-24	VISA IssuerPOS Purchase340781:2202412 1616040184012345678PA YPAL *ABIDIABDI 4029357733 AU JR	POS	16-Dec-24	3,329.67		17,641.82CR
17-Dec-24	REF:193d3c999871c970 IB TIPS FT FROM AFRICA TO AS SALAAM AIR (Z) COMPANY LIMITED	IB	17-Dec-24	0.17		17,641.65CR
17-Dec-24	Fund transfer local (TIS) Commission	IB	17-Dec-24	0.20		17,641.45CR
17-Dec-24	Reversal:Fund transfer local (TIS) Commission	BranchTelle	17-Dec-24		0.20	17,641.65CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 126 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-24	Reversal:REF:193d3c9998 71c970 IB TIPS FT FROM AFRICAN TO AS SALAAM AIR (Z) COMPANY LIMITED	BranchTelle	17-Dec-24		0.17	17,641.82 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	0.04		17,641.78 CR
17-Dec-24	US#2024121600028010# MT103#CRISTINA M BURROLA-MARRUFO POD CR#RFB/526030976paym ent of Safari	CMM	17-Dec-24		23,355.00	40,996.78 CR
17-Dec-24	US#2024121600028010#T RANSFER_EXPENSES#CR STINA M BURROLA-MARRUFO POD CR#MT103	CMM	17-Dec-24	5.00		40,991.78 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	0.90		40,990.88 CR
18-Dec-24	TZ HZ1IFC6FLJOEEADC I TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO THE HERITAGE INSURAN	IB	18-Dec-24	2,908.97		38,081.91 CR
18-Dec-24	TZ HZ1IFC6FLJOEEADC CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		38,081.11 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		38,080.97 CR
18-Dec-24	TZ HZ1IFCVN6P811852 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO PINK FLAMINGO LTD AC	IB	18-Dec-24	1,057.00		37,023.97 CR
18-Dec-24	TZ HZ1IFCVN6P811852 CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		37,023.17 CR
18-Dec-24	TZ HZ1IFCVSLI236B4B IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FATACY ADVENTURES LT	IB	18-Dec-24	786.00		36,237.17 CR
18-Dec-24	TZ HZ1IFCVSLI236B4B CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		36,236.37 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 127 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-24	TZ HZ1IFCVU8KRC7A98 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SINYATI LIMITED ACC	IB	18-Dec-24	142.00		36,094.37 CR
18-Dec-24	TZ HZ1IFCVU8KRC7A98 CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		36,093.57 CR
18-Dec-24	TZ HZ1IFCVVQ303ABA IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO CONSOLIDATED TOURIS	IB	18-Dec-24	1,149.00		34,944.57 CR
18-Dec-24	TZ HZ1IFCVVQ303ABA CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		34,943.77 CR
18-Dec-24	TZ HZ1IFD01UH943923 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SOLANDRA LIMITED ACC	IB	18-Dec-24	1,171.60		33,772.17 CR
18-Dec-24	TZ HZ1IFD01UH943923 CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		33,771.37 CR
18-Dec-24	TZ HZ1IFD06F2H2A8CF IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO WILDERNESS WAYO LTD	IB	18-Dec-24	176.00		33,595.37 CR
18-Dec-24	TZ HZ1IFD06F2H2A8CF CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		33,594.57 CR
18-Dec-24	TZ HZ1IFD08AOH78A6F IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TOURISM PROMOTION SE	IB	18-Dec-24	1,836.00		31,758.57 CR
18-Dec-24	TZ HZ1IFD08AOH78A6F CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		31,757.77 CR
18-Dec-24	TZ HZ1IFD0APECA6AB9 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO NYIKANI CAMPS AND LO	IB	18-Dec-24	2,685.10		29,072.67 CR
18-Dec-24	TZ HZ1IFD0APECA6AB9 CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		29,071.87 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 128 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-24	TZ HZ1IFD0F9S18B8CD IE TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO FARD COMPANY LTD ACC	IB	18-Dec-24	760.00		28,311.87 CR
18-Dec-24	TZ HZ1IFD0F9S18B8CD CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		28,311.07 CR
18-Dec-24	REF:193da0b5d7663bbe IB FT FROM AFRICAN SCENIC SAFARIS LT TO NORTHERN ACC	IB	18-Dec-24	3,543.20		21,224.57 CR
18-Dec-24	TZ HZ1IFD0J120D391C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO ONE BIKE TANZANIA LT	IB	18-Dec-24	3,542.50		24,768.57 CR
18-Dec-24	TZ HZ1IFD0J120D391C CHARGE: TIS TRANSFER VIA IB	IB	18-Dec-24	0.80		24,767.77 CR
18-Dec-24	REF:193da0cc5e37eb24 IB FT FROM AFRICAN SCENIC SAFARIS LT TO OSILIGILAI ACC	IB	18-Dec-24	1,523.00		19,701.57 CR
18-Dec-24	REF:193da0e0bf50d891 IB FT FROM AFRICAN SCENIC SAFARIS LT TO TANGANYIKA ACC	IB	18-Dec-24	1,427.20		18,274.37 CR
18-Dec-24	REF:193da0ed4a4189fd IB FT FROM AFRICAN SCENIC SAFARIS LT TO TORTILLIS ACC	IB	18-Dec-24	483.02		17,791.35 CR
18-Dec-24	REF:193da0feee3f9b02 IB FT FROM AFRICAN SCENIC SAFARIS LT TO MARU ACC	IB	18-Dec-24	270.00		17,521.35 CR
18-Dec-24	REF:193da10d63ebfb9b IB FT FROM AFRICAN SCENIC SAFARIS LT TO LAKE ACC	IB	18-Dec-24	892.50		16,628.85 CR
18-Dec-24	REF:193da12b82995944 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ZAVA ACC	IB	18-Dec-24	221.00		16,407.85 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,407.71 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,407.57 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 129 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,407.43CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,407.29CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,407.15CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,407.01CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,406.87CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,406.73CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,406.59CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	0.14		16,406.45CR
20-Dec-24	VISA IssuerPOS Purchase829041:2202412 1920594984012345678PA YPAL *ABIDIABDI 4029357733 AU R	POS	19-Dec-24	3,394.53		13,011.92CR
20-Dec-24	TZ HZ1IFHGDU8U45913 II TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO AS SALAAM AIR Z COMP	IB	20-Dec-24	380.00		12,631.92CR
20-Dec-24	TZ HZ1IFHGDU8U45913 CHARGE: TIS TRANSFER VIA IB	IB	20-Dec-24	0.80		12,631.12CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	0.14		12,630.98CR
20-Dec-24	VISA IssuerPOS Purchase765841:2202412 18152935840BOKS3139R wandAir kigali RW R	POS	18-Dec-24	602.64		12,028.34CR
21-Dec-24	VISA IssuerPOS Purchase138321:2202412 2006441284012345678PA YPAL *MAILCHIMP 4029357733 US R	POS	20-Dec-24	53.10		11,975.24CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 130 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	VISA IssuerPOS Purchase571511:2202412 2019045984012345678PA YPAL *ABIDIABDI 4029357733 AU R	POS	20-Dec-24	4,722.91		7,252.33CR
21-Dec-24	VISA IssuerPOS Purchase923121:2202412 2018410084037845782B OOKING.COM AMSTERDAM NL R	POS	20-Dec-24	1,786.24		5,466.09CR
21-Dec-24	TZ#403IBOT243560001#M T103#AFRICAN SCENIC SAFARIS LTD#INV/TRANSFER	CMM	21-Dec-24		15,000.00	20,466.09CR
21-Dec-24	TZ HZ1IFJPEVDOA5A40 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO Mount Meru Game Lodg	IB	21-Dec-24	620.81		19,845.28CR
21-Dec-24	TZ HZ1IFJPEVDOA5A40 CHARGE: TIS TRANSFER VIA IB	IB	21-Dec-24	0.80		19,844.48CR
21-Dec-24	TZ HZ1IFJPQ453958E8 IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO MOUNT KILIMANJARO 36	IB	21-Dec-24	520.00		19,324.48CR
21-Dec-24	TZ HZ1IFJPQ453958E8 CHARGE: TIS TRANSFER VIA IB	IB	21-Dec-24	0.80		19,323.68CR
21-Dec-24	KE HZ1IFJT3KS94A877 IB SWIFT TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO SILSAH ADVENTURES	IB	21-Dec-24	9,775.00		9,548.68CR
21-Dec-24	KE HZ1IFJT3KS94A877 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	21-Dec-24	25.00		9,523.68CR
21-Dec-24	KE HZ1IFJT3KS94A877 CHARGE: SWIFT TRANSFER VIA IB	IB	21-Dec-24	46.61		9,477.07CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	0.14		9,476.93CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	0.14		9,476.79CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	8.39		9,468.40CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 131 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	VISA IssuerPOS Purchase014051:2202412 2020291584012345678PA YPAL *TOPGUIDESSA 4029357733 LUJ R	POS	20-Dec-24	362.96		9,105.44 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	12.00		9,093.44 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2.16		9,091.28 CR
23-Dec-24	TZ#FT243581GRRX#MT100 3#PESAPAL TANZANIA LIMITED COLLECTION#1650715.	CMM	23-Dec-24		20,000.00	29,091.28 CR
23-Dec-24	REF:193f335df2a6f887 IB FT FROM AFRICAN SCENIC SAFARIS LT TO ZACK Exchange	IB	23-Dec-24	20,000.00		9,091.28 CR
23-Dec-24	Cash Withdrawal382100972412 23152415TZSHAI BRANCH KILIMANJARO	ATM	23-Dec-24	166.53		8,924.75 CR
23-Dec-24	TZFinancial Withdrawal Cash Withdrawal Commission38210097241 223152415TZSHAI BRANCH KILIMANJARO TZFinancial	ATM	23-Dec-24	0.78		8,923.97 CR
23-Dec-24	TZ#FT24358HJF8J#MT100 #PESAPAL TANZANIA LIMITED COLLECTION#1651719.	CMM	23-Dec-24		22,000.00	30,923.97 CR
23-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-24	0.14		30,923.83 CR
24-Dec-24	CHQ.NO. 000135 ELISIMBO NATAI	SVR	24-Dec-24	22,000.00		8,923.83 CR
24-Dec-24	REF:193f81b43b045b8d ENCASH CHRQ CHQ: 000135	CTS	24-Dec-24	110.00		8,813.83 CR
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	19.80		8,794.03 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 132 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-24	US#3104604361ES#MT103#LAURA F BASEY OR BRYCE L BASEY#ROC/3104604361ES/URI/FOR LAURA AND BR	CMM	26-Dec-24		1,215.00	10,009.03CR
26-Dec-24	US#3104604361ES#TRAN SFER_EXPENSES#LAURA F BASEY OR BRYCE L BASEY#MT103	CMM	26-Dec-24	5.00		10,004.03CR
26-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-24	0.90		10,003.13CR
27-Dec-24	Visa Isuer Pos Purchase-18DEC2024-435572002063-765841-RwandAir	UXP	27-Dec-24	602.64		9,400.49CR
27-Dec-24	Visa Isuer Pos Purchase-18DEC2024-435579002063-765841-RwandAir	UXP	27-Dec-24	602.64		8,797.85CR
27-Dec-24	REF:194081375c485b1e IB FT FROM AFRICAN SCENIC SAFARIS LT TO NOTICE Drone	IB	27-Dec-24	350.00		8,447.85CR
28-Dec-24	US#2024122700458816#MT103#THE ARNESTY-GOOD LIVING TRUST JAN#RFB/528070626final payment Tan	CMM	28-Dec-24		3,100.00	11,547.85CR
28-Dec-24	US#2024122700458816#TRANSFER_EXPENSES#THE ARNESTY-GOOD LIVING TRUST JAN#MT103	CMM	28-Dec-24	5.00		11,542.85CR
28-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-24	0.90		11,541.95CR
29-Dec-24	REF:194138585c394b93 IB FT TO AIRTELMONEY 0782744072	IB	29-Dec-24	220.65		11,321.30CR
29-Dec-24	REF:194138585c394b93 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	29-Dec-24	3.63		11,317.67CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	0.65		11,317.02CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 133 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	REF:19415d3a060f3ba7 IB GePG BIL 9984119680932 REC 925365300160238 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	71.11		11,245.91 CR
30-Dec-24	REF:19415d3a060f3ba7 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	0.80		11,245.11 CR
30-Dec-24	REF:19415d4873c2ba54 IB GePG BIL 9984119680938 REC 925365300160286 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	71.11		11,174.00 CR
30-Dec-24	REF:19415d4873c2ba54 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	0.80		11,173.20 CR
30-Dec-24	REF:19415e80bd89d8e0 IB GePG BIL 9984119680950 REC 925365300162154 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	71.11		11,102.09 CR
30-Dec-24	REF:19415e80bd89d8e0 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	0.80		11,101.29 CR
30-Dec-24	REF:19415e8d7b3ccb90 IB GePG BIL 9984119699878 REC 925365300162237 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	636.87		10,464.42 CR
30-Dec-24	REF:19415e8d7b3ccb90 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		10,461.62 CR
30-Dec-24	REF:19415e98d7baf9fe IB GePG BIL 9984119651931 REC 925365300162317 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	530.09		9,931.53 CR
30-Dec-24	REF:19415e98d7baf9fe CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		9,928.73 CR
30-Dec-24	REF:19415fe7e5dc592d IB GePG BIL 9984119699867 REC 925365300165272 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	142.71		9,786.02 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 134 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	REF:19415fe7e5dc592d CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.00		9,784.02 CR
30-Dec-24	REF:19415ff44e8cfbcc IB GePG BIL 998411969972 REC 925365300165545 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	97.27		9,686.75 CR
30-Dec-24	REF:19415ff44e8cfbcc CHARGE: TRANSFER VIA IB	IB	30-Dec-24	1.60		9,685.15 CR
30-Dec-24	REF:194160126d90bb06 IB GePG BIL 9984119700070 REC 925365300165807 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	73.20		9,611.95 CR
30-Dec-24	REF:194160126d90bb06 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	0.80		9,611.15 CR
30-Dec-24	REF:1941603f4301a91f IB GePG BIL 9984119700223 REC 925365300166394 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	199.19		9,411.96 CR
30-Dec-24	REF:1941603f4301a91f CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.40		9,409.56 CR
30-Dec-24	REF:19416059ab1e299c IB GePG BIL 9984119700305 REC 925365300166811 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	787.49		8,622.07 CR
30-Dec-24	REF:19416059ab1e299c CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		8,619.27 CR
30-Dec-24	REF:194160696b0e4957 IB GePG BIL 9984119700339 REC 925365300166984 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	210.65		8,408.62 CR
30-Dec-24	REF:194160696b0e4957 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		8,405.82 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 135 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	REF:194160774287abdb IB GePG BIL 9984119624820 REC 925365300167167 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	645.76		7,760.06 CR
30-Dec-24	REF:194160774287abdb CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		7,757.26 CR
30-Dec-24	REF:1941609e1d3759e2 IB GePG BIL 9984119626265 REC 925365300167715 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	707.53		7,049.73 CR
30-Dec-24	REF:1941609e1d3759e2 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		7,046.93 CR
30-Dec-24	REF:19417baa3b9358ef FT AT XRATE 2402 FROM AFRICAN TO AGAPTUS BENJAMIN MIKOFU Hoste V	IB	30-Dec-24	208.16		6,838.77 CR
30-Dec-24	REF:194184b211e958d5 IB GePG BIL 9984119569881 REC 925365300436239 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	476.20		6,362.57 CR
30-Dec-24	REF:194184b211e958d5 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		6,359.77 CR
30-Dec-24	REF:194185111f3998b0 IB GePG BIL 9984119625020 REC 925365300438272 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	787.49		5,572.28 CR
30-Dec-24	REF:194185111f3998b0 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		5,569.48 CR
30-Dec-24	REF:194185257e575851 IB GePG BIL 9984119687005 REC 925365300438590 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	158.97		5,410.51 CR
30-Dec-24	REF:194185257e575851 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.00		5,408.51 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 136 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	REF:194185469e3cf89e IB GePG BIL 9984119716503 REC 925365300439135 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	652.66		4,755.85CR
30-Dec-24	REF:194185469e3cf89e CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		4,753.05CR
30-Dec-24	REF:194185843f7818cc IB GePG BIL 9984119719905 REC 925365300439628 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	142.71		4,610.34CR
30-Dec-24	REF:194185843f7818cc CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.00		4,608.34CR
30-Dec-24	REF:194185a5a7feb66 IB GePG BIL 9984119721546 REC 925365300441002 AFRICAN SCENIC SAFARIS	IB	30-Dec-24	474.97		4,133.37CR
30-Dec-24	REF:194185a5a7feb66 CHARGE: TRANSFER VIA IB	IB	30-Dec-24	2.80		4,130.57CR
31-Dec-24	VISA IssuerPOS Purchase701041:2202412 3001035784004174008MI CROSOFT#G071570657M SBILL.INFO IE R	POS	30-Dec-24	12.50		4,118.07CR
31-Dec-24	US#F0143650BC5501#MT 103#JOHN K MUELLER , SARAH HOYING#SCH REF(Y 1 0000140430727) MAD 2024	CMM	31-Dec-24		2,975.00	7,093.07CR
31-Dec-24	US#F0143650BC5501#TRANSFER_EXPENSES#JOHN K MUELLER , SARAH HOYING#MT103	CMM	31-Dec-24	5.00		7,088.07CR
31-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	0.90		7,087.17CR
31-Dec-24	REF:1941b756738b7aa0 IB GePG BIL 9984119740060 REC 925366300522976 AFRICAN SCENIC SAFARIS	IB	31-Dec-24	313.79		6,773.38CR
31-Dec-24	REF:1941b756738b7aa0 CHARGE: TRANSFER VIA IB	IB	31-Dec-24	2.80		6,770.58CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 137 of 138
 Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

AFRICAN SCENIC SAFARIS LTD

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-24	REF:1941b78e4dedaa14 IB GePG BIL 9984119744377 REC 925366300524658 AFRICAN SCENIC SAFARIS	IB	31-Dec-24	852.21		5,918.37 CR
31-Dec-24	REF:1941b78e4dedaa14 CHARGE: TRANSFER VIA IB	IB	31-Dec-24	2.80		5,915.57 CR
31-Dec-24	REF:1941b897b0fa19fa IB GePG BIL 9984119744550 REC 925366300532915 AFRICAN SCENIC SAFARIS	IB	31-Dec-24	199.19		5,716.38 CR
31-Dec-24	REF:1941b897b0fa19fa CHARGE: TRANSFER VIA IB	IB	31-Dec-24	2.40		5,713.98 CR
31-Dec-24	REF:1941b8b61beeda69 IB GePG BIL 9984119744832 REC 925366300534402 AFRICAN SCENIC SAFARIS	IB	31-Dec-24	527.14		5,186.84 CR
31-Dec-24	REF:1941b8b61beeda69 CHARGE: TRANSFER VIA IB	IB	31-Dec-24	2.80		5,184.04 CR
31-Dec-24	REF:1941b8c03bfc795d IB GePG BIL 9984119745535 REC 925366300535093 AFRICAN SCENIC SAFARIS	IB	31-Dec-24	150.62		5,033.42 CR
31-Dec-24	REF:1941b8c03bfc795d CHARGE: TRANSFER VIA IB	IB	31-Dec-24	2.00		5,031.42 CR
31-Dec-24	REF:1941bac2ffdfef8f6 IB GePG BIL 9984119749557 REC 925366300550305 AFRICAN SCENIC SAFARIS	IB	31-Dec-24	627.58		4,403.84 CR
31-Dec-24	REF:1941bac2ffdfef8f6 CHARGE: TRANSFER VIA IB	IB	31-Dec-24	2.80		4,401.04 CR
31-Dec-24	TZ HZ1IGEQMC5FB481C IB TIS TRANSFER FROM AFRICAN SCENIC SAFARIS LT TO TOURISM AND PUBLIC R	IB	31-Dec-24	1,998.00		2,403.04 CR
31-Dec-24	TZ HZ1IGEQMC5FB481C CHARGE: TIS TRANSFER VIA IB	IB	31-Dec-24	0.80		2,402.24 CR

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Account Statement



Statement Date 02-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
 Page Page 138 of 138

AFRICAN SCENIC SAFARIS LTD

Branch MOSHI BRANCH
 Branch Code 00003804
 Contact Details
 Tel 272751005

Account No	0250286269400
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-24	0.14		2,402.10 CR
	TOTAL VALUE			1,215,326.58	1,203,332.39	
CLEAR BALANCE AS ON 02-May-25						2,402.10 CR
BOOK BALANCE AS ON 02-May-25						2,402.10 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 25-Jul-18

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