



Account Statement

Account Number: 0021419002  
 Account Title: NIMALI AFRICA  
 Account Ccy: USD  
 Account Branch Code: 004  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA-ARUSHA

From Date: 01-APR-2024  
 To Date: 27-MAY-2025  
 Customer ID: 000021419  
 Customer Name: NIMALI AFRICA  
 Customer Address: BOX 13946  
 Customer Short Name: NIMALI AFRICA

USD - Opening Balance
159,876.60

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-APR-2024	004TINW240930005	INWARD TISS TRANSFER	427IBOT240930008 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	02-APR-2024		0.00	1,990.00	161,866.60
02-APR-2024	006CHDP240930040	CASH DEPOSIT	SUNNY ADVENTURE SAFARIS LTD - NIMALI AFRICA	02-APR-2024		0.00	1,000.00	162,866.60
02-APR-2024	004TINW240930006	INWARD TISS TRANSFER	IB86040102042412 -KING KIDAI SHO COMPANY LTD-0402/00013188572 -Z TOURS SAFARIS COMPANY LIMITED Z HOTEL NUNGWI BEACH ,INGIRA ROAD ZANZIBAR 255 Tanzania-	02-APR-2024		0.00	399.20	163,265.80
02-APR-2024	004TINW240930007	INWARD TISS TRANSFER	428IBOT240930512 -WILD WAYS TANZANIA ADVENTURE LTD-P O BOX 10437	02-APR-2024		0.00	5,732.00	169,697.80
03-APR-2024	004TINW240940010	INWARD TISS TRANSFER	IB89176003042411 -FRANCISCO RAYMOND PHILIPO-KIRANYIARUMERU	03-APR-2024		0.00	500.00	170,197.80
04-APR-2024	004TINW240950005	INWARD TISS TRANSFER	403IBOT240940514 -ALTEZZA TRAVELLING LIMITED-BOX 938 KAWAWA STREET	03-APR-2024		0.00	508.80	170,706.60



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04-APR-2024	004TINW240950007	INWARD TISS TRANSFER	408IBOT240950501 -LAPPET FACED SAFARIS LTD-BOX 1025	04-APR-2024		0.00	400.00	171,106.60
04-APR-2024	006CHDP240950031	CASH DEPOSIT	Cash Deposit BY SERENGETI SMILE - NIMALI AFRICA	04-APR-2024		0.00	250.00	171,356.60
04-APR-2024	004INTT240950005	INCOMING SWIFT TRANSFER	CCDB2BT03104623 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	03-APR-2024		0.00	9,262.00	180,618.60
04-APR-2024	004INTT240950006	INCOMING SWIFT TRANSFER	S06409434B3201 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	03-APR-2024		0.00	5,590.40	186,209.00
04-APR-2024	004INTT240950006	INWARD SWIFT CHARGE	S06409434B3201 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	03-APR-2024		10.00	0.00	186,199.00
04-APR-2024	004INTT240950006	VAT FOR INWARDS	S06409434B3201 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	03-APR-2024		1.80	0.00	186,197.20
04-APR-2024	002CHDP240950028	CASH DEPOSIT	Cash Deposit/ NATURES LAND SAFARIS - NIMALI AFRICA	04-APR-2024		0.00	537.00	186,734.20
04-APR-2024	015CHDP240950067	CASH DEPOSIT	NASRIN RIAZ KASSAM - NIMALI AFRICA	04-APR-2024		0.00	600.00	187,334.20
05-APR-2024	006CHDP240960056	CASH DEPOSIT	KING OF AFRICA SAFARIS LTD - NIMALI AFRICA	05-APR-2024		0.00	2,972.00	190,306.20
05-APR-2024	000FTOB240960129	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25030424056  REF-NIMALI AFRICA    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-APR-2024		50,000.00	0.00	140,306.20
05-APR-2024	000SWOB240960040	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030424201  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		9,000.00	0.00	131,306.20
05-APR-2024	000SWOB240960040	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030424201  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		23.35	0.00	131,282.85
05-APR-2024	000SWOB240960040	VAT	I24/7 BATCHNO-02030424201  REF-THEWANDERLUST    TO AC-	05-APR-2024		4.20	0.00	131,278.65



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			3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
05-APR-2024	000SWOB240960040	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030424201  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		25.00	0.00	131,253.65
05-APR-2024	000SWOB240960041	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030424171  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		1,503.74	0.00	129,749.91
05-APR-2024	000SWOB240960041	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030424171  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		23.35	0.00	129,726.56
05-APR-2024	000SWOB240960041	VAT	I24/7 BATCHNO-02030424171  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		4.20	0.00	129,722.36
05-APR-2024	000SWOB240960041	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030424171  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		25.00	0.00	129,697.36
05-APR-2024	000SWOB240960045	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030424187  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		600.00	0.00	129,097.36
05-APR-2024	000SWOB240960045	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030424187  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		23.35	0.00	129,074.01



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05-APR-2024	000SWOB240960045	VAT	I24/7 BATCHNO-02030424187  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		4.20	0.00	129,069.81
05-APR-2024	000SWOB240960045	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030424187  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-APR-2024		25.00	0.00	129,044.81
06-APR-2024	006CHDP240970006	CASH DEPOSIT	KING OF AFRICA SAFARIS LTD - NIMALI AFRICA	06-APR-2024		0.00	328.78	129,373.59
08-APR-2024	006CHDP240990019	CASH DEPOSIT	Cash Deposit BY AAA EXPRESS ADVENTURE - NIMALI AFRICA	08-APR-2024		0.00	465.00	129,838.59
08-APR-2024	004INTT240990001	INCOMING SWIFT TRANSFER	C0040990399801 -CHANNEL COLLECTIONS LIMITED-T/A TRAVEL CHANNEL	08-APR-2024		0.00	1,557.00	131,395.59
08-APR-2024	004INTT240990001	INWARD SWIFT CHARGE	C0040990399801 -CHANNEL COLLECTIONS LIMITED-T/A TRAVEL CHANNEL	08-APR-2024		10.00	0.00	131,385.59
08-APR-2024	004INTT240990001	VAT FOR INWARDS	C0040990399801 -CHANNEL COLLECTIONS LIMITED-T/A TRAVEL CHANNEL	08-APR-2024		1.80	0.00	131,383.79
08-APR-2024	004CQWL240990021	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	08-APR-2024	1695	2,000.00	0.00	129,383.79
09-APR-2024	004INTT241000005	INCOMING SWIFT TRANSFER	CCDB2BT08123154 -MONKEY ADVENTURES, LLC 2035 SUNSET-LAKE ROAD, SUITE B2 NEWARK 19702 US	08-APR-2024		0.00	700.00	130,083.79
09-APR-2024	006CHDP241000038	CASH DEPOSIT	Cash Deposit BY SAFARISOLES TOURS - NIMALI AFRICA	09-APR-2024		0.00	912.00	130,995.79
09-APR-2024	004TINW241000012	INWARD TISS TRANSFER	001FTOL241000145 -SHAH TOURS AND TRAVELS LTD PLOT 6 SOKOTURE ROAD MOSHI KILIMAN MOSHI Tanzania-	09-APR-2024		0.00	1,888.00	132,883.79
09-APR-2024	004TINW241000018	INWARD TISS TRANSFER	428IBOT241000513 -MAWE AFRICAN VENTURES LIMITED-P O	09-APR-2024		0.00	1,000.00	133,883.79



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			BOX 17080					
09-APR-2024	004INTT241000012	INCOMING SWIFT TRANSFER	S06410019F8E01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	09-APR-2024		0.00	4,252.00	138,135.79
09-APR-2024	004INTT241000012	INWARD SWIFT CHARGE	S06410019F8E01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	09-APR-2024		10.00	0.00	138,125.79
09-APR-2024	004INTT241000012	VAT FOR INWARDS	S06410019F8E01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	09-APR-2024		1.80	0.00	138,123.99
12-APR-2024	000FTOB241030019	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02090424797  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-APR-2024		1,167.00	0.00	136,956.99
12-APR-2024	004TINW241030007	INWARD TISS TRANSFER	0410/00013337060 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	12-APR-2024		0.00	3,396.00	140,352.99
12-APR-2024	004TINW241030008	INWARD TISS TRANSFER	IB25351812042407 -FRANCISCO RAYMOND PHILIPO-KIRANYIARUMERU	12-APR-2024		0.00	400.00	140,752.99
12-APR-2024	004TINW241030010	INWARD TISS TRANSFER	427IBOT241000507 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	09-APR-2024		0.00	1,020.00	141,772.99
12-APR-2024	000SWOB241030011	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090424775  REF-WEARE AFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		2,234.69	0.00	139,538.30
12-APR-2024	000SWOB241030011	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090424775  REF-WEARE AFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		23.25	0.00	139,515.05
12-APR-2024	000SWOB241030011	VAT	I24/7 BATCHNO-02090424775  REF-WEARE AFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN	12-APR-2024		4.19	0.00	139,510.86



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			CUSTOMER 000					
12-APR-2024	000SWOB241030011	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02090424775  REF-WEARE AFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		25.00	0.00	139,485.86
12-APR-2024	000SWOB241030012	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090424802  REF-TRAVELNSTYLE    TO AC-01300414121211 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		2,205.00	0.00	137,280.86
12-APR-2024	000SWOB241030012	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090424802  REF-TRAVELNSTYLE    TO AC-01300414121211 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		23.25	0.00	137,257.61
12-APR-2024	000SWOB241030012	VAT	I24/7 BATCHNO-02090424802  REF-TRAVELNSTYLE    TO AC-01300414121211 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		4.19	0.00	137,253.42
12-APR-2024	000SWOB241030012	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02090424802  REF-TRAVELNSTYLE    TO AC-01300414121211 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	12-APR-2024		25.00	0.00	137,228.42
12-APR-2024	000RTOB241030201	VAT	I24/7 BATCHNO-02090424791  REF-GRANMELIARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.07	0.00	137,228.35
12-APR-2024	000RTOB241030201	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090424791  REF-GRANMELIARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		277.22	0.00	136,951.13



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12-APR-2024	000RTOB241030201	TISS CHARGES	I24/7 BATCHNO-02090424791  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	136,950.74
12-APR-2024	000RTOB241030203	VAT	I24/7 BATCHNO-02080424690  REF-DOLSON    TO AC-0016043397 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.07	0.00	136,950.67
12-APR-2024	000RTOB241030203	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02080424690  REF-DOLSON    TO AC-0016043397 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		2,420.00	0.00	134,530.67
12-APR-2024	000RTOB241030203	TISS CHARGES	I24/7 BATCHNO-02080424690  REF-DOLSON    TO AC-0016043397 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	134,530.28
12-APR-2024	000RTOB241030204	VAT	I24/7 BATCHNO-02090424786  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.35	0.00	134,529.93
12-APR-2024	000RTOB241030204	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090424786  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		30,000.00	0.00	104,529.93
12-APR-2024	000RTOB241030204	TISS CHARGES	I24/7 BATCHNO-02090424786  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		1.94	0.00	104,527.99
12-APR-2024	000RTOB241030206	VAT	I24/7 BATCHNO-02090424719  REF-OFFTHE BEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN	12-APR-2024		0.07	0.00	104,527.92



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			CUSTOMER 000					
12-APR-2024	000RTOB241030206	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090424719  REF-OFFTHE BEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		1,770.00	0.00	102,757.92
12-APR-2024	000RTOB241030206	TISS CHARGES	I24/7 BATCHNO-02090424719  REF-OFFTHE BEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	102,757.53
12-APR-2024	000RTOB241030208	VAT	I24/7 BATCHNO-02090424729  REF-BURKAWOODLANDS    TO AC-9120000641217 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.07	0.00	102,757.46
12-APR-2024	000RTOB241030208	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090424729  REF-BURKAWOODLANDS    TO AC-9120000641217 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		1,635.00	0.00	101,122.46
12-APR-2024	000RTOB241030208	TISS CHARGES	I24/7 BATCHNO-02090424729  REF-BURKAWOODLANDS    TO AC-9120000641217 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	101,122.07
12-APR-2024	004INTT241030004	INCOMING SWIFT TRANSFER	S06410106A4601 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	10-APR-2024		0.00	1,240.00	102,362.07
12-APR-2024	004INTT241030004	INWARD SWIFT CHARGE	S06410106A4601 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	10-APR-2024		10.00	0.00	102,352.07
12-APR-2024	004INTT241030004	VAT FOR INWARDS	S06410106A4601 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	10-APR-2024		1.80	0.00	102,350.27
12-APR-2024	006CHDP241030070	CASH DEPOSIT	Cash Deposit BY SIGNATURE AFRICA - NIMALI AFRICA	12-APR-2024		0.00	200.00	102,550.27
12-APR-2024	015CHDP241030055	CASH DEPOSIT	Cash Deposit by monica - NIMALI AFRICA	12-APR-2024		0.00	806.00	103,356.27



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12-APR-2024	004CQWL241030021	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	12-APR-2024	1696	2,000.00	0.00	101,356.27
12-APR-2024	000FTOB241030229	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02110424043  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-APR-2024		1,656.72	0.00	99,699.55
12-APR-2024	000RTOB241030334	VAT	I24/7 BATCHNO-02110424055  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.07	0.00	99,699.48
12-APR-2024	000RTOB241030334	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02110424055  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		660.00	0.00	99,039.48
12-APR-2024	000RTOB241030334	TISS CHARGES	I24/7 BATCHNO-02110424055  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	99,039.09
12-APR-2024	000RTOB241030352	VAT	I24/7 BATCHNO-02100424039  REF-RAJUTRADING    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.07	0.00	99,039.02
12-APR-2024	000RTOB241030352	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100424039  REF-RAJUTRADING    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		1,842.80	0.00	97,196.22
12-APR-2024	000RTOB241030352	TISS CHARGES	I24/7 BATCHNO-02100424039  REF-RAJUTRADING    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	97,195.83
12-APR-2024	000RTOB241030355	VAT	I24/7 BATCHNO-02100424027  REF-RSA    TO AC-0770118451	12-APR-2024		0.07	0.00	97,195.76



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
12-APR-2024	000RTOB241030355	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100424027  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		154.00	0.00	97,041.76
12-APR-2024	000RTOB241030355	TISS CHARGES	I24/7 BATCHNO-02100424027  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-APR-2024		0.39	0.00	97,041.37
12-APR-2024	000FTOB241030288	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25120424017  REF-NIMALI AFRICA    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-APR-2024		25,000.00	0.00	72,041.37
12-APR-2024	004TINW241030033	INWARD TISS TRANSFER	OT24103TZ0108881 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-	12-APR-2024		0.00	1,929.60	73,970.97
13-APR-2024	004TINW241040009	INWARD TISS TRANSFER	HO/0876/24 -ROBEVIN TREKKING AND SAFARIS-FAITH ESTATE KENYATTA ROAD KIAMBU	12-APR-2024		0.00	2,425.00	76,395.97
15-APR-2024	023CHDP241060049	CASH DEPOSIT	FANGLING - NIMALI AFRICA	15-APR-2024		0.00	3,104.00	79,499.97
15-APR-2024	000FTIN241061437	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02150424396  REF-0215042439607  DPO SETTLEMENT  FROM AC- 0091636002 Credit Account and Ult Beneficiary: 0021419002-	15-APR-2024		0.00	839.50	80,339.47
15-APR-2024	006CHDP241060117	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	15-APR-2024		0.00	550.00	80,889.47
15-APR-2024	006CHDP241060118	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	15-APR-2024		0.00	600.00	81,489.47
16-APR-2024	004INTT241070004	INCOMING SWIFT TRANSFER	2024041600126463 -AFRITREK HOLIDAYS-KENYA P O BOX 5885	16-APR-2024		0.00	7,335.00	88,824.47
16-APR-2024	004INTT241070004	INWARD SWIFT CHARGE	2024041600126463 -AFRITREK HOLIDAYS-KENYA P O BOX 5885	16-APR-2024		10.00	0.00	88,814.47



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-APR-2024	004INTT241070004	VAT FOR INWARDS	2024041600126463 -AFRITREK HOLIDAYS-KENYA P O BOX 5885	16-APR-2024		1.80	0.00	88,812.67
16-APR-2024	004TINW241070023	INWARD TISS TRANSFER	OT24107TZ0109522 -1/EARTHLIFE EXPEDITIONS COMPANY LIM 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	16-APR-2024		0.00	1,400.00	90,212.67
16-APR-2024	000SWOB241070040	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02160424371  REF-BABYLONSTOREN    TO AC-4099929687 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-APR-2024		1,777.16	0.00	88,435.51
16-APR-2024	000SWOB241070040	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02160424371  REF-BABYLONSTOREN    TO AC-4099929687 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-APR-2024		23.25	0.00	88,412.26
16-APR-2024	000SWOB241070040	VAT	I24/7 BATCHNO-02160424371  REF-BABYLONSTOREN    TO AC-4099929687 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-APR-2024		4.19	0.00	88,408.07
16-APR-2024	000SWOB241070040	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02160424371  REF-BABYLONSTOREN    TO AC-4099929687 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-APR-2024		25.00	0.00	88,383.07
17-APR-2024	000RTOB241080139	VAT	I24/7 BATCHNO-02170424085  REF-KILIMEDAIRAVIATION    TO AC-42910022912 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-APR-2024		0.07	0.00	88,383.00
17-APR-2024	000RTOB241080139	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170424085  REF-KILIMEDAIRAVIATION    TO AC-42910022912 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-APR-2024		3,520.00	0.00	84,863.00
17-APR-2024	000RTOB241080139	TISS CHARGES	I24/7 BATCHNO-02170424085  REF-KILIMEDAIRAVIATION    TO	17-APR-2024		0.39	0.00	84,862.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			AC-42910022912 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
17-APR-2024	004INTT241080002	INCOMING SWIFT TRANSFER	S064107188FE01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	16-APR-2024		0.00	4,516.00	89,378.61
17-APR-2024	004INTT241080002	INWARD SWIFT CHARGE	S064107188FE01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	16-APR-2024		10.00	0.00	89,368.61
17-APR-2024	004INTT241080002	VAT FOR INWARDS	S064107188FE01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	16-APR-2024		1.80	0.00	89,366.81
17-APR-2024	004TINW241080008	INWARD TISS TRANSFER	P240417C00000211 -FIRELIGHT SAFARIS LTD- CURR USD P.O BOX 11088 ARUSHABLOCK NO. EESAK INA STREET-	17-APR-2024		0.00	31,644.00	121,010.81
18-APR-2024	000FTIN241090623	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170424696  REF-0217042469601  DEPOSIT FOR SAFARI  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	17-APR-2024		0.00	300.00	121,310.81
18-APR-2024	004TINW241090002	INWARD TISS TRANSFER	OT24109TZ0109990 -1/L Y BUSINESS TRAVEL COMPANY LIM 2/P O BOX 126 ARUSHA 2/KIJENGE NEAR ROMAN CATHOLIC CHURC 3/TZ/ARUSHA-	18-APR-2024		0.00	600.00	121,910.81
18-APR-2024	000FTIN241090650	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170424695  REF-0217042469501  DEPOSIT FOR SAFARI  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	18-APR-2024		0.00	300.00	122,210.81
18-APR-2024	004CQWL241090006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal safaa - NIMALI AFRICA	18-APR-2024	1697	118.00	0.00	122,092.81
18-APR-2024	004INTT241090001	INCOMING SWIFT TRANSFER	2024041700205774 -1-ABN AMRO BANK REJECTPOSTEN CBP	17-APR-2024		0.00	49,975.00	172,067.81
18-APR-2024	004INTT241090001	INWARD SWIFT CHARGE	2024041700205774 -1-ABN AMRO BANK REJECTPOSTEN CBP	17-APR-2024		10.00	0.00	172,057.81
18-APR-2024	004INTT241090001	VAT FOR INWARDS	2024041700205774 -1-ABN AMRO BANK REJECTPOSTEN CBP	17-APR-2024		1.80	0.00	172,056.01



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-APR-2024	004INTT241090002	INCOMING SWIFT TRANSFER	2024041800033915 -1-ABN AMRO BANK REJECTPOSTEN CBP	18-APR-2024		0.00	21,000.00	193,056.01
18-APR-2024	004INTT241090002	INWARD SWIFT CHARGE	2024041800033915 -1-ABN AMRO BANK REJECTPOSTEN CBP	18-APR-2024		10.00	0.00	193,046.01
18-APR-2024	004INTT241090002	VAT FOR INWARDS	2024041800033915 -1-ABN AMRO BANK REJECTPOSTEN CBP	18-APR-2024		1.80	0.00	193,044.21
18-APR-2024	004INTT241090004	INCOMING SWIFT TRANSFER	2024041700142928 -EAST AFRICA WILD-4763 DRUMMOND DRIVE	17-APR-2024		0.00	6,260.00	199,304.21
18-APR-2024	004INTT241090004	INWARD SWIFT CHARGE	2024041700142928 -EAST AFRICA WILD-4763 DRUMMOND DRIVE	17-APR-2024		10.00	0.00	199,294.21
18-APR-2024	004INTT241090004	VAT FOR INWARDS	2024041700142928 -EAST AFRICA WILD-4763 DRUMMOND DRIVE	17-APR-2024		1.80	0.00	199,292.41
18-APR-2024	004INTT241090009	INCOMING SWIFT TRANSFER	S06410816A9901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	17-APR-2024		0.00	13,421.50	212,713.91
18-APR-2024	004INTT241090009	INWARD SWIFT CHARGE	S06410816A9901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	17-APR-2024		10.00	0.00	212,703.91
18-APR-2024	004INTT241090009	VAT FOR INWARDS	S06410816A9901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	17-APR-2024		1.80	0.00	212,702.11
18-APR-2024	000RTOB241090283	VAT	I24/7 BATCHNO-02180424316  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-APR-2024		0.17	0.00	212,701.94
18-APR-2024	000RTOB241090283	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180424316  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-APR-2024		5,000.00	0.00	207,701.94
18-APR-2024	000RTOB241090283	TISS CHARGES	I24/7 BATCHNO-02180424316  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-APR-2024		0.97	0.00	207,700.97
18-APR-2024	004TINW241090018	INWARD TISS TRANSFER	001FTOL241090261 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA	18-APR-2024		0.00	1,424.00	209,124.97



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			A Arusha Tanzania-					
19-APR-2024	004INTT241100002	INCOMING SWIFT TRANSFER	S0641101704701 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	19-APR-2024		0.00	8,959.00	218,083.97
19-APR-2024	004INTT241100002	INWARD SWIFT CHARGE	S0641101704701 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	19-APR-2024		10.00	0.00	218,073.97
19-APR-2024	004INTT241100002	VAT FOR INWARDS	S0641101704701 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	19-APR-2024		1.80	0.00	218,072.17
19-APR-2024	006CHDP241100046	CASH DEPOSIT	Cash Deposit BY NISHA AFRICA SAFARIS LTD - NIMALI AFRICA	19-APR-2024		0.00	530.00	218,602.17
19-APR-2024	006CHDP241100055	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	19-APR-2024		0.00	500.00	219,102.17
19-APR-2024	004TINW241100008	INWARD TISS TRANSFER	403IBOT241100501 -MAKASA LIMITED-BOX 6553 MOSHI	19-APR-2024		0.00	571.00	219,673.17
20-APR-2024	000FTOB241110037	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02190424213  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	20-APR-2024		936.00	0.00	218,737.17
20-APR-2024	000RTOB241110091	VAT	I24/7 BATCHNO-02190424179  REF-FORESTHILL    TO AC-42810010233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-APR-2024		0.07	0.00	218,737.10
20-APR-2024	000RTOB241110091	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190424179  REF-FORESTHILL    TO AC-42810010233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-APR-2024		960.00	0.00	217,777.10
20-APR-2024	000RTOB241110091	TISS CHARGES	I24/7 BATCHNO-02190424179  REF-FORESTHILL    TO AC-42810010233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-APR-2024		0.39	0.00	217,776.71
22-APR-2024	004TINW241130012	INWARD TISS TRANSFER	408IBOT241130002 -MELIA SERENGETI LODGE-HOUSE NO	22-APR-2024		0.00	912.00	218,688.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			20 PLOT NO 8543 STREET NA					
22-APR-2024	004OUTQ241130001	OUTGOING CUSTOMER WIRE TRANS -CHQ	004OUTQ220424033 Credit Account and Ult Beneficiary: 4403978002-GB16TRWI23147048306689	22-APR-2024	1698	2,288.00	0.00	216,400.71
22-APR-2024	004OUTQ241130001	OUTGOING SWIFT CHARGE	004OUTQ220424033 Credit Account and Ult Beneficiary: 4403978002-GB16TRWI23147048306689	22-APR-2024		55.00	0.00	216,345.71
22-APR-2024	004OUTQ241130001	VAT	004OUTQ220424033 Credit Account and Ult Beneficiary: 4403978002-GB16TRWI23147048306689	22-APR-2024		9.90	0.00	216,335.81
22-APR-2024	004OUTQ241130001	OVERSEAS CHARGES	004OUTQ220424033 Credit Account and Ult Beneficiary: 4403978002-GB16TRWI23147048306689	22-APR-2024		25.00	0.00	216,310.81
22-APR-2024	006CHDP241130073	CASH DEPOSIT	GREAT IMAGE EXPEDITIONS LTD - NIMALI AFRICA	22-APR-2024		0.00	400.00	216,710.81
23-APR-2024	0007304241140001	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	25-APR-2024	20568	0.00	1,208.00	217,918.81
23-APR-2024	014CHDP241140016	CASH DEPOSIT	CHEMLI EXPEDITIONS - NIMALI AFRICA	23-APR-2024		0.00	800.00	218,718.81
23-APR-2024	004INTT241140002	INCOMING SWIFT TRANSFER	S06411368B3201 -MARTIN MANYARA NGUGI-SECTION 58 NAKURU TOWN	22-APR-2024		0.00	1,512.00	220,230.81
23-APR-2024	004INTT241140002	INWARD SWIFT CHARGE	S06411368B3201 -MARTIN MANYARA NGUGI-SECTION 58 NAKURU TOWN	22-APR-2024		10.00	0.00	220,220.81
23-APR-2024	004INTT241140002	VAT FOR INWARDS	S06411368B3201 -MARTIN MANYARA NGUGI-SECTION 58 NAKURU TOWN	22-APR-2024		1.80	0.00	220,219.01
23-APR-2024	004INTT241140005	INCOMING SWIFT TRANSFER	CCDB2BT20095845 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	22-APR-2024		0.00	4,559.00	224,778.01
23-APR-2024	004CQWL241140010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	23-APR-2024	1699	100.00	0.00	224,678.01
23-APR-2024	014CHDP241140047	CASH DEPOSIT	GODLISTEN MKONY - NIMALI AFRICA	23-APR-2024		0.00	800.00	225,478.01



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-APR-2024	004TINW241140019	INWARD TISS TRANSFER	P240423C00000769 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	23-APR-2024		0.00	870.00	226,348.01
24-APR-2024	004CHDP241150002	CASH DEPOSIT	Cash Deposit-king of africa safaris - NIMALI AFRICA	24-APR-2024		0.00	998.00	227,346.01
24-APR-2024	004TINW241150003	INWARD TISS TRANSFER	421IBOT241150505 -AFRICAN GREENLAND SAFARIES LTD- P.O.BOX 10063	24-APR-2024		0.00	943.20	228,289.21
24-APR-2024	000FTIN241150138	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240424181  REF-0224042418101  WB8146 NEEMA INTERNATIONAL  FROM AC-5033454001 Credit Account and Ult Beneficiary: 0021419002-	24-APR-2024		0.00	2,364.00	230,653.21
24-APR-2024	000FTOB241150095	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220424617  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-APR-2024		10,000.00	0.00	220,653.21
24-APR-2024	000RTOB241150180	VAT	I24/7 BATCHNO-02240424083  REF-SPANISHHOUSING    TO AC-0030022319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-APR-2024		0.35	0.00	220,652.86
24-APR-2024	000RTOB241150180	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240424083  REF-SPANISHHOUSING    TO AC-0030022319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-APR-2024		50,000.00	0.00	170,652.86
24-APR-2024	000RTOB241150180	TISS CHARGES	I24/7 BATCHNO-02240424083  REF-SPANISHHOUSING    TO AC-0030022319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-APR-2024		1.94	0.00	170,650.92
24-APR-2024	000FTIN241150911	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240424350  REF-0224042435001  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult	24-APR-2024		0.00	300.00	170,950.92



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: 0021419002-					
24-APR-2024	000SWOB241150029	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240424289  REF-SAFARICOLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		480.00	0.00	170,470.92
24-APR-2024	000SWOB241150029	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240424289  REF-SAFARICOLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		23.23	0.00	170,447.69
24-APR-2024	000SWOB241150028	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240424286  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		2,130.39	0.00	168,317.30
24-APR-2024	000SWOB241150029	VAT	I24/7 BATCHNO-02240424289  REF-SAFARICOLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		4.18	0.00	168,313.12
24-APR-2024	000SWOB241150028	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240424286  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		23.23	0.00	168,289.89
24-APR-2024	000SWOB241150029	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02240424289  REF-SAFARICOLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		25.00	0.00	168,264.89
24-APR-2024	000SWOB241150028	VAT	I24/7 BATCHNO-02240424286  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		4.18	0.00	168,260.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-APR-2024	000SWOB241150028	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02240424286  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		25.00	0.00	168,235.71
24-APR-2024	011LOCH241150004	IN-HOUSE CHEQUE	NIMALI AFRICA - ASANJA AFRIKA LTD	24-APR-2024		0.00	18,565.00	186,800.71
24-APR-2024	004CQWL241150016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	24-APR-2024	1700	793.00	0.00	186,007.71
24-APR-2024	004INTT241150002	INCOMING SWIFT TRANSFER	2024042300166141 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	23-APR-2024		0.00	8,673.00	194,680.71
24-APR-2024	004INTT241150002	INWARD SWIFT CHARGE	2024042300166141 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	23-APR-2024		10.00	0.00	194,670.71
24-APR-2024	004INTT241150002	VAT FOR INWARDS	2024042300166141 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	23-APR-2024		1.80	0.00	194,668.91
24-APR-2024	004TINW241150006	INWARD TISS TRANSFER	P240424C00000639 -KATIKATI TOURS SAFARIS BOX 4766 ARUSHA SILENTINE SAKINA SA KINA SUPERMARKET ARUSHA-	24-APR-2024		0.00	5,444.00	200,112.91
24-APR-2024	006CHDP241150080	CASH DEPOSIT	AGGREY AKARO - NIMALI AFRICA	24-APR-2024		0.00	800.00	200,912.91
24-APR-2024	000SWOB241150041	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240424270  REF-HOTINK    TO AC-071055053 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		219.10	0.00	200,693.81
24-APR-2024	000SWOB241150041	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240424270  REF-HOTINK    TO AC-071055053 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		23.23	0.00	200,670.58
24-APR-2024	000SWOB241150041	VAT	I24/7 BATCHNO-02240424270  REF-HOTINK    TO AC-071055053 Credit Account and Ult Beneficiary:	24-APR-2024		4.18	0.00	200,666.40



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465004-WALKIN CUSTOMER 000					
24-APR-2024	000SWOB241150041	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02240424270  REF-HOTINK    TO AC-071055053 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-APR-2024		25.00	0.00	200,641.40
24-APR-2024	004TINW241150013	INWARD TISS TRANSFER	BOCTZ0000762834 -TANZANIA BIG GAME SAFARIS LTD BLOCK DD PLOT 191 SAKINA AREA ARUSHA 255 Tanzania-	24-APR-2024		0.00	1,626.65	202,268.05
25-APR-2024	000FTIN241160269	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02250424087  REF-0225042408701  ACCOMMODATION  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	25-APR-2024		0.00	200.00	202,468.05
25-APR-2024	004OUTQ241160001	OUTGOING CUSTOMER WIRE TRANS -CHQ	004OUTQ250424002 Credit Account and Ult Beneficiary: 4130753001-/8311447259	25-APR-2024	1751	4,350.00	0.00	198,118.05
25-APR-2024	004OUTQ241160001	OUTGOING SWIFT CHARGE	004OUTQ250424002 Credit Account and Ult Beneficiary: 4130753001-/8311447259	25-APR-2024		55.00	0.00	198,063.05
25-APR-2024	004OUTQ241160001	VAT	004OUTQ250424002 Credit Account and Ult Beneficiary: 4130753001-/8311447259	25-APR-2024		9.90	0.00	198,053.15
25-APR-2024	004OUTQ241160001	OVERSEAS CHARGES	004OUTQ250424002 Credit Account and Ult Beneficiary: 4130753001-/8311447259	25-APR-2024		25.00	0.00	198,028.15
25-APR-2024	000RTOB241160161	VAT	I24/7 BATCHNO-02250424177  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-APR-2024		0.35	0.00	198,027.80
25-APR-2024	000RTOB241160161	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250424177  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-APR-2024		20,000.00	0.00	178,027.80



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-APR-2024	000RTOB241160161	TISS CHARGES	I24/7 BATCHNO-02250424177  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-APR-2024		1.94	0.00	178,025.86
25-APR-2024	004INTT241160004	INCOMING SWIFT TRANSFER	S0641152EF9D01 -1-GAME WATCHERS SAFARIS LTD	24-APR-2024		0.00	40,091.50	218,117.36
25-APR-2024	004INTT241160004	INWARD SWIFT CHARGE	S0641152EF9D01 -1-GAME WATCHERS SAFARIS LTD	24-APR-2024		10.00	0.00	218,107.36
25-APR-2024	004INTT241160004	VAT FOR INWARDS	S0641152EF9D01 -1-GAME WATCHERS SAFARIS LTD	24-APR-2024		1.80	0.00	218,105.56
25-APR-2024	004TINW241160009	INWARD TISS TRANSFER	000000330466 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	25-APR-2024		0.00	3,837.60	221,943.16
25-APR-2024	004TINW241160017	INWARD TISS TRANSFER	OT24116TZ0112106 -1/EARHLIFE EXPEDITIONS COMPANY LIM 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	25-APR-2024		0.00	6,572.00	228,515.16
25-APR-2024	004TINW241160030	INWARD TISS TRANSFER	P240425C00000781 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	25-APR-2024		0.00	2,334.00	230,849.16
27-APR-2024	004TINW241180004	INWARD TISS TRANSFER	0427/00013777727 -NALEMORU EXPERIENTAL TRAVEL CO LTD SAKINA ARUSHA 255 Tanzania-	27-APR-2024		0.00	365.00	231,214.16
27-APR-2024	004TINW241180005	INWARD TISS TRANSFER	P240427C00000153 -TANTU INTERNATIONAL EXHIBITION COMP PO BOX 34359 DAR ES SALAAM PLOT NO1 198APARTMENT NO G8 MSASANI PEN-INSUL	27-APR-2024		0.00	547.20	231,761.36
27-APR-2024	004INTT241180005	INCOMING SWIFT TRANSFER	S0641141AE3801 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	23-APR-2024		0.00	2,252.00	234,013.36
27-APR-2024	004INTT241180005	INWARD SWIFT CHARGE	S0641141AE3801 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	23-APR-2024		10.00	0.00	234,003.36



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-APR-2024	004INTT241180005	VAT FOR INWARDS	S0641141AE3801 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	23-APR-2024		1.80	0.00	234,001.56
27-APR-2024	004CHDP241180010	CASH DEPOSIT	Cash Deposit-king of africa safaris - NIMALI AFRICA	27-APR-2024		0.00	944.00	234,945.56
29-APR-2024	000FTIN241200508	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02290424268  REF-0229042426801  ACCOMMODATION  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	29-APR-2024		0.00	300.00	235,245.56
29-APR-2024	004INTT241200003	INCOMING SWIFT TRANSFER	2024042400258323 -DAVID J KARUMUNA-PO BOX 4112	24-APR-2024		0.00	2,990.00	238,235.56
29-APR-2024	004INTT241200003	INWARD SWIFT CHARGE	2024042400258323 -DAVID J KARUMUNA-PO BOX 4112	24-APR-2024		10.00	0.00	238,225.56
29-APR-2024	004INTT241200003	VAT FOR INWARDS	2024042400258323 -DAVID J KARUMUNA-PO BOX 4112	24-APR-2024		1.80	0.00	238,223.76
29-APR-2024	004TINW241200012	INWARD TISS TRANSFER	001FTOL241200098 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	29-APR-2024		0.00	380.00	238,603.76
29-APR-2024	000FTOB241200479	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-022904241024  REF-AURIC    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-APR-2024		689.50	0.00	237,914.26
29-APR-2024	000FTOB241200483	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02290424910  REF-AIMUSD    TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-APR-2024		70,000.00	0.00	167,914.26
30-APR-2024	000RTOB241210027	VAT	I24/7 BATCHNO-02250424702  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		0.07	0.00	167,914.19
30-APR-2024	000RTOB241210027	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250424702  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		2,461.48	0.00	165,452.71
30-APR-2024	000RTOB241210027	TISS CHARGES	I24/7 BATCHNO-02250424702  REF-SMART    TO AC-0920000806	30-APR-2024		0.39	0.00	165,452.32



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
30-APR-2024	004TINW241210006	INWARD TISS TRANSFER	HZ1HSMGP2M024B00 -KING KIDASHO COMPANY LTD-	30-APR-2024		0.00	581.60	166,033.92
30-APR-2024	000RTOB241210351	VAT	I24/7 BATCHNO-022904241045  REF-MELIAZANZIBAR    TO AC- 0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		0.17	0.00	166,033.75
30-APR-2024	000RTOB241210352	VAT	I24/7 BATCHNO-022904241037  REF-ASBTANZANIA    TO AC- 40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		0.17	0.00	166,033.58
30-APR-2024	000RTOB241210351	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022904241045  REF-MELIAZANZIBAR    TO AC- 0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		4,800.00	0.00	161,233.58
30-APR-2024	000RTOB241210352	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022904241037  REF-ASBTANZANIA    TO AC- 40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		7,672.98	0.00	153,560.60
30-APR-2024	000RTOB241210351	TISS CHARGES	I24/7 BATCHNO-022904241045  REF-MELIAZANZIBAR    TO AC- 0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		0.97	0.00	153,559.63
30-APR-2024	000RTOB241210352	TISS CHARGES	I24/7 BATCHNO-022904241037  REF-ASBTANZANIA    TO AC- 40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-APR-2024		0.97	0.00	153,558.66
30-APR-2024	006CHDP241210097	CASH DEPOSIT	Cash Deposit BY BY TERRAIN TANZANIA SAFARIS LTD - NIMALI AFRICA	30-APR-2024		0.00	2,500.00	156,058.66



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-APR-2024	004INTT241210005	INCOMING SWIFT TRANSFER	CCDB2BT27112658 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	27-APR-2024		0.00	4,875.00	160,933.66
30-APR-2024	004LFENUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	160,923.66
30-APR-2024	004LFENUSD 00001	VAT		01-MAY-2024		1.80	0.00	160,921.86
02-MAY-2024	004TINW241230005	INWARD TISS TRANSFER	HZ1HSR55BTT96969 -ALFA AFRICAN SAFARI GROUP-KIJENGEP.O.BOX 6133	02-MAY-2024		0.00	738.60	161,660.46
02-MAY-2024	004CQWL241230004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	02-MAY-2024	1752	2,450.00	0.00	159,210.46
02-MAY-2024	0007304241230003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	04-MAY-2024	502	0.00	8,582.00	167,792.46
02-MAY-2024	0007304241230004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	04-MAY-2024	503	0.00	8,000.00	175,792.46
02-MAY-2024	004TINW241230013	INWARD TISS TRANSFER	SE07802405021056 -ET INVESTMENTS LIMITED-PO 1154,P.O BOX 1154,ARUSHA	02-MAY-2024		0.00	779.00	176,571.46
02-MAY-2024	006CHDP241230060	CASH DEPOSIT	Cash Deposit BY SERENGETI SMILE - NIMALI AFRICA	02-MAY-2024		0.00	300.00	176,871.46
02-MAY-2024	015CHDP241230085	CASH DEPOSIT	Cash Deposit BY FRIDA GODSON - NIMALI AFRICA	02-MAY-2024		0.00	600.00	177,471.46
02-MAY-2024	004CQWL241230035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - NIMALI AFRICA	02-MAY-2024	1753	2,500.00	0.00	174,971.46
02-MAY-2024	004TINW241230020	INWARD TISS TRANSFER	000007425654 -RANGER SAFARIS LIMITED PLOT NO.9, ARUSHAPLOT NO 556,BLOCK NO XARUSHA,ARUSHA,ARUSHA,UNIT ED REP UBLIC OF-TANZANIA,23103	02-MAY-2024		0.00	26,214.00	201,185.46
02-MAY-2024	004INTT241230013	INCOMING SWIFT TRANSFER	S064121404D701 -GPT UNBEATABLE SAFARIS LIMITED-ROSSLYN 11 OFF LIMURU ROAD	30-APR-2024		0.00	5,031.80	206,217.26



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-MAY-2024	004INTT241230013	INWARD SWIFT CHARGE	S064121404D701 -GPT UNBEATABLE SAFARIS LIMITED-ROSSLYN 11 OFF LIMURU ROAD	30-APR-2024		10.00	0.00	206,207.26
02-MAY-2024	004INTT241230013	VAT FOR INWARDS	S064121404D701 -GPT UNBEATABLE SAFARIS LIMITED-ROSSLYN 11 OFF LIMURU ROAD	30-APR-2024		1.80	0.00	206,205.46
03-MAY-2024	004INTT241240005	INCOMING SWIFT TRANSFER	F0141211786201 -VACACIONES DISENADAS TERRANOVA S A-CENTRO COMERCIAL COUNTRY PLAZA	30-APR-2024		0.00	12,043.00	218,248.46
03-MAY-2024	004INTT241240005	INWARD SWIFT CHARGE	F0141211786201 -VACACIONES DISENADAS TERRANOVA S A-CENTRO COMERCIAL COUNTRY PLAZA	30-APR-2024		10.00	0.00	218,238.46
03-MAY-2024	004INTT241240005	VAT FOR INWARDS	F0141211786201 -VACACIONES DISENADAS TERRANOVA S A-CENTRO COMERCIAL COUNTRY PLAZA	30-APR-2024		1.80	0.00	218,236.66
03-MAY-2024	000RTOB241240142	VAT	I24/7 BATCHNO-020305241071  REF-KILIJ   TO AC-42910022912 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		0.07	0.00	218,236.59
03-MAY-2024	000RTOB241240142	OUTWARD TISS TRANSFER	I24/7 BATCHNO-020305241071  REF-KILIJ   TO AC-42910022912 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		3,520.00	0.00	214,716.59
03-MAY-2024	000RTOB241240142	TISS CHARGES	I24/7 BATCHNO-020305241071  REF-KILIJ   TO AC-42910022912 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		0.39	0.00	214,716.20
03-MAY-2024	004INTT241240006	INCOMING SWIFT TRANSFER	2024050200230925 -LUXURY TRAVEL LTD-214 - 218 HOLYWOOD ROAD, BELFAST	02-MAY-2024		0.00	84.00	214,800.20
03-MAY-2024	004INTT241240011	INCOMING SWIFT TRANSFER	S0641231E95601 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	02-MAY-2024		0.00	700.00	215,500.20
03-MAY-2024	004INTT241240011	INWARD SWIFT CHARGE	S0641231E95601 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS	02-MAY-2024		10.00	0.00	215,490.20



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CENTRE					
03-MAY-2024	004INTT241240011	VAT FOR INWARDS	S0641231E95601 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	02-MAY-2024		1.80	0.00	215,488.40
03-MAY-2024	000RTOB241240301	VAT	I24/7 BATCHNO-020305241253  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		0.07	0.00	215,488.33
03-MAY-2024	000RTOB241240301	OUTWARD TISS TRANSFER	I24/7 BATCHNO-020305241253  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		2,587.00	0.00	212,901.33
03-MAY-2024	000RTOB241240301	TISS CHARGES	I24/7 BATCHNO-020305241253  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		0.39	0.00	212,900.94
03-MAY-2024	000RTOB241240303	VAT	I24/7 BATCHNO-020305241235  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		0.07	0.00	212,900.87
03-MAY-2024	000RTOB241240303	OUTWARD TISS TRANSFER	I24/7 BATCHNO-020305241235  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		959.97	0.00	211,940.90
03-MAY-2024	000RTOB241240303	TISS CHARGES	I24/7 BATCHNO-020305241235  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-MAY-2024		0.39	0.00	211,940.51
03-MAY-2024	004TINW241240017	INWARD TISS TRANSFER	P240503C00000393 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO	03-MAY-2024		0.00	2,604.00	214,544.51



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			86432 LE GANGA AREA USARIVER NEARBY AR-UMERU					
03-MAY-2024	006CHDP241240098	CASH DEPOSIT	Cash Deposit BY SERENGETI SMILE - NIMALI AFRICA	03-MAY-2024		0.00	400.00	214,944.51
03-MAY-2024	000SWOB241240045	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-020305241211  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		1,438.14	0.00	213,506.37
03-MAY-2024	000SWOB241240045	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-020305241211  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		23.33	0.00	213,483.04
03-MAY-2024	000SWOB241240045	VAT	I24/7 BATCHNO-020305241211  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		4.20	0.00	213,478.84
03-MAY-2024	000SWOB241240045	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-020305241211  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		25.00	0.00	213,453.84
03-MAY-2024	000SWOB241240046	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-020305241189  REF-RESREQUEST    TO AC- 62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		2,653.00	0.00	210,800.84
03-MAY-2024	000SWOB241240046	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-020305241189  REF-RESREQUEST    TO AC- 62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		23.33	0.00	210,777.51
03-MAY-2024	000SWOB241240046	VAT	I24/7 BATCHNO-020305241189  REF-RESREQUEST    TO AC- 62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN	03-MAY-2024		4.20	0.00	210,773.31



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
03-MAY-2024	000SWOB241240046	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-020305241189  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAY-2024		25.00	0.00	210,748.31
04-MAY-2024	006CHDP241250001	CASH DEPOSIT	Cash Deposit BY KING OF AFRICA SAFARI - NIMALI AFRICA	04-MAY-2024		0.00	260.00	211,008.31
04-MAY-2024	004INTT241250002	INCOMING SWIFT TRANSFER	CCDB2BT03085415 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	03-MAY-2024		0.00	201.00	211,209.31
06-MAY-2024	004TINW241270003	INWARD TISS TRANSFER	427IBOT241250501 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	04-MAY-2024		0.00	6,786.00	217,995.31
06-MAY-2024	004TINW241270014	INWARD TISS TRANSFER	421IBOT241270004 -AFRICAN GREENLAND SAFARIES LTD-P.O.BOX 10063	06-MAY-2024		0.00	943.20	218,938.51
06-MAY-2024	004TINW241270016	INWARD TISS TRANSFER	427IBOT241270004 -ALIKA AFRICA LTD-BOX 13393 KIRANYI	06-MAY-2024		0.00	1,639.00	220,577.51
06-MAY-2024	004INTT241270004	INCOMING SWIFT TRANSFER	S064127139E601 -1-RHINO AFRICA SAFARIS (PTY) LTD	06-MAY-2024		0.00	7,630.00	228,207.51
06-MAY-2024	004INTT241270004	INWARD SWIFT CHARGE	S064127139E601 -1-RHINO AFRICA SAFARIS (PTY) LTD	06-MAY-2024		10.00	0.00	228,197.51
06-MAY-2024	004INTT241270004	VAT FOR INWARDS	S064127139E601 -1-RHINO AFRICA SAFARIS (PTY) LTD	06-MAY-2024		1.80	0.00	228,195.71
06-MAY-2024	004TINW241270029	INWARD TISS TRANSFER	OT24127TZ0114019 -1/EARHLIFE EXPEDITIONS COMPANY LIM 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	06-MAY-2024		0.00	2,793.50	230,989.21
07-MAY-2024	004INTT241280002	INCOMING SWIFT TRANSFER	S0641241AC2E01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	03-MAY-2024		0.00	9,149.60	240,138.81
07-MAY-2024	004INTT241280002	INWARD SWIFT CHARGE	S0641241AC2E01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	03-MAY-2024		10.00	0.00	240,128.81



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-MAY-2024	004INTT241280002	VAT FOR INWARDS	S0641241AC2E01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	03-MAY-2024		1.80	0.00	240,127.01
07-MAY-2024	004CQWL241280010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal safaa - NIMALI AFRICA	07-MAY-2024	1754	2,000.00	0.00	238,127.01
07-MAY-2024	006CHDP241280089	CASH DEPOSIT	Cash Deposit BY COLOUR AFRICA TOURS - NIMALI AFRICA	07-MAY-2024		0.00	500.00	238,627.01
07-MAY-2024	004CHDP241280007	CASH DEPOSIT	Cash Deposit-DIGNA ASSEY - NIMALI AFRICA	07-MAY-2024		0.00	1,108.00	239,735.01
07-MAY-2024	004TINW241280020	INWARD TISS TRANSFER	0507/00014061425 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	07-MAY-2024		0.00	9,422.20	249,157.21
08-MAY-2024	004TINW241290001	INWARD TISS TRANSFER	428IBOT241280018 -MASHINA SAFARIS T LIMITED-P O BOX 16472	07-MAY-2024		0.00	365.00	249,522.21
08-MAY-2024	004CQWL241290023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal murali - NIMALI AFRICA	08-MAY-2024	1757	7,000.00	0.00	242,522.21
08-MAY-2024	004CQWL241290025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal murali - NIMALI AFRICA	08-MAY-2024	1758	8,000.00	0.00	234,522.21
08-MAY-2024	004CQWL241290027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal murail - NIMALI AFRICA	08-MAY-2024	1759	1,442.00	0.00	233,080.21
08-MAY-2024	004TINW241290014	INWARD TISS TRANSFER	P240508C00000417 -OFF THE BEATEN PATH SAFARIS LIMITED BOX 15255 LEMARA ARUSHA HOUSE NO NI L NJIRO STREET NEARBY KITUO CH-A MAF	08-MAY-2024		0.00	1,000.00	234,080.21
08-MAY-2024	004TINW241290015	INWARD TISS TRANSFER	HZ1HTBQ452N22883 -KING KIDAI SHO COMPANY LTD-	08-MAY-2024		0.00	784.80	234,865.01
08-MAY-2024	004LOCH241290006	IN-HOUSE CHEQUE	PAY MURALI VENGALA - NIMALI AFRICA	08-MAY-2024	1756	9,000.00	0.00	225,865.01
08-MAY-2024	004TINW241290017	INWARD TISS TRANSFER	HZ1HTC33RQB8C930 -DENISE JULIA BROWN-olorieni villageOLORIENI	08-MAY-2024		0.00	1,459.20	227,324.21
09-MAY-2024	004INTT241300001	INCOMING SWIFT TRANSFER	2024050800102772 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	08-MAY-2024		0.00	5,064.00	232,388.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-MAY-2024	004INTT241300001	INWARD SWIFT CHARGE	2024050800102772 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	08-MAY-2024		10.00	0.00	232,378.21
09-MAY-2024	004INTT241300001	VAT FOR INWARDS	2024050800102772 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	08-MAY-2024		1.80	0.00	232,376.41
09-MAY-2024	004CQWL241300018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - NIMALI AFRICA	09-MAY-2024	1761	404.00	0.00	231,972.41
09-MAY-2024	004TINW241300022	INWARD TISS TRANSFER	0509/00014108008 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	09-MAY-2024		0.00	13.58	231,985.99
09-MAY-2024	004TINW241300023	INWARD TISS TRANSFER	001FTOL241300334 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	09-MAY-2024		0.00	23,822.00	255,807.99
10-MAY-2024	004INTT241310003	INCOMING SWIFT TRANSFER	2024050900213940 -LUXURY TRAVEL LTD-214 - 218 HOLYWOOD ROAD BELFAST	09-MAY-2024		0.00	84.00	255,891.99
10-MAY-2024	000FTOB241310077	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02100524142  REF-AIMSTEEL    TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-MAY-2024		70,000.00	0.00	185,891.99
10-MAY-2024	000RTOB241310194	VAT	I24/7 BATCHNO-02100524107  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2024		0.35	0.00	185,891.64
10-MAY-2024	000RTOB241310194	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100524107  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2024		40,000.00	0.00	145,891.64
10-MAY-2024	000RTOB241310194	TISS CHARGES	I24/7 BATCHNO-02100524107  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN	10-MAY-2024		1.93	0.00	145,889.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
10-MAY-2024	000FTOB241310078	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02100524116  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-MAY-2024		10,000.00	0.00	135,889.71
10-MAY-2024	000RTOB241310193	VAT	I24/7 BATCHNO-02100524112  REF-SPANISH HOUSING    TO AC-0030022319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2024		0.35	0.00	135,889.36
10-MAY-2024	000RTOB241310193	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100524112  REF-SPANISH HOUSING    TO AC-0030022319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2024		70,000.00	0.00	65,889.36
10-MAY-2024	000RTOB241310193	TISS CHARGES	I24/7 BATCHNO-02100524112  REF-SPANISH HOUSING    TO AC-0030022319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2024		1.93	0.00	65,887.43
10-MAY-2024	006CHDP241310069	CASH DEPOSIT	COLOURS AFRICA TOURS & SAFARIS - NIMALI AFRICA	10-MAY-2024		0.00	500.00	66,387.43
10-MAY-2024	004TINW241310011	INWARD TISS TRANSFER	P240510C00000589 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	10-MAY-2024		0.00	598.80	66,986.23
11-MAY-2024	004TINW241320003	INWARD TISS TRANSFER	P240510C00001179 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	10-MAY-2024		0.00	581.60	67,567.83
11-MAY-2024	004TINW241320008	INWARD TISS TRANSFER	HZ1HTHETC2P72BF8 -KING KIDAISHO COMPANY LTD-	10-MAY-2024		0.00	3,513.60	71,081.43
11-MAY-2024	0007306241320003	OUTWARD CHEQUE TRUNCATION	003030-004 - BEAR FOOT EXPEDITIONS LIMITED	14-MAY-2024	63	0.00	600.00	71,681.43



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-MAY-2024	004TINW241320011	INWARD TISS TRANSFER	428IBOT241320008 -SHADOWS OF AFRICA LIMITED-BOX 10086	11-MAY-2024		0.00	2,690.60	74,372.03
11-MAY-2024	000SWOB241320002	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02100524546  REF-RASANKEY    TO AC-GB53BARC20020603647870 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-MAY-2024		607.20	0.00	73,764.83
11-MAY-2024	000SWOB241320002	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02100524546  REF-RASANKEY    TO AC-GB53BARC20020603647870 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-MAY-2024		23.56	0.00	73,741.27
11-MAY-2024	000SWOB241320002	VAT	I24/7 BATCHNO-02100524546  REF-RASANKEY    TO AC-GB53BARC20020603647870 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-MAY-2024		4.24	0.00	73,737.03
11-MAY-2024	000SWOB241320002	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02100524546  REF-RASANKEY    TO AC-GB53BARC20020603647870 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-MAY-2024		25.00	0.00	73,712.03
11-MAY-2024	004INTT241320001	INCOMING SWIFT TRANSFER	2024051000253631 -RED KNOT RACING COMPANY LLC-120 HICKORY PL	10-MAY-2024		0.00	2,786.00	76,498.03
11-MAY-2024	004INTT241320001	INWARD SWIFT CHARGE	2024051000253631 -RED KNOT RACING COMPANY LLC-120 HICKORY PL	10-MAY-2024		10.00	0.00	76,488.03
11-MAY-2024	004INTT241320001	VAT FOR INWARDS	2024051000253631 -RED KNOT RACING COMPANY LLC-120 HICKORY PL	10-MAY-2024		1.80	0.00	76,486.23
13-MAY-2024	004TINW241340001	INWARD TISS TRANSFER	000000334293 -GRUMETI EXPEDITIONS (TZ) LTD-P O BOX 14529 PLOT NO 101HAILE SELA	13-MAY-2024		0.00	1,746.50	78,232.73
13-MAY-2024	004INTT241340001	INCOMING SWIFT TRANSFER	CCDB2BT11095440 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	13-MAY-2024		0.00	16,758.00	94,990.73



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-MAY-2024	004INTT241340006	INCOMING SWIFT TRANSFER	2024051300235068 -1- WILDERNESS SAFARIS LTD	13-MAY-2024		0.00	1,211.60	96,202.33
13-MAY-2024	004INTT241340006	INWARD SWIFT CHARGE	2024051300235068 -1- WILDERNESS SAFARIS LTD	13-MAY-2024		10.00	0.00	96,192.33
13-MAY-2024	004INTT241340006	VAT FOR INWARDS	2024051300235068 -1- WILDERNESS SAFARIS LTD	13-MAY-2024		1.80	0.00	96,190.53
14-MAY-2024	004TINW241350004	INWARD TISS TRANSFER	001FTOL241350047 -SHAH TOURS AND TRAVELS LTD PLOT 6 SOKOTURE ROAD MOSHI KILIMAN MOSHI Tanzania-	14-MAY-2024		0.00	4,100.00	100,290.53
14-MAY-2024	0007304241350001	OUTWARD CHEQUE TRUNCATION	003005-004 - GOSHENI SAFARIS T LIMITED	16-MAY-2024	1281	0.00	5,730.00	106,020.53
14-MAY-2024	004CQWL241350008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal RUQAIYA ABDULKADIR - NIMALI AFRICA	14-MAY-2024	1762	6,000.00	0.00	100,020.53
15-MAY-2024	000FTIN241360166	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02150524030  REF-0215052403001  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	15-MAY-2024		0.00	1,449.00	101,469.53
15-MAY-2024	004INTT241360004	INCOMING SWIFT TRANSFER	2024051400186575 -1- WILDERNESS SAFARIS LTD	14-MAY-2024		0.00	3,884.40	105,353.93
15-MAY-2024	004INTT241360004	INWARD SWIFT CHARGE	2024051400186575 -1- WILDERNESS SAFARIS LTD	14-MAY-2024		10.00	0.00	105,343.93
15-MAY-2024	004INTT241360004	VAT FOR INWARDS	2024051400186575 -1- WILDERNESS SAFARIS LTD	14-MAY-2024		1.80	0.00	105,342.13
15-MAY-2024	000FTIN241360400	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02150524411  REF-0215052441101  ACCOMMODATION  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	15-MAY-2024		0.00	4,688.00	110,030.13
15-MAY-2024	006CHDP241360065	CASH DEPOSIT	Cash Deposit BY SAKATA SAFARIS AFRICA - NIMALI AFRICA	15-MAY-2024		0.00	400.00	110,430.13
15-MAY-2024	004INTT241360014	INCOMING SWIFT TRANSFER	CCDB2BT15093121 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	15-MAY-2024		0.00	21,997.00	132,427.13



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-MAY-2024	004TINW241370004	INWARD TISS TRANSFER	428IBOT241370009 -AJABU ADVENTURES LIMITED-GOLIONDOI	16-MAY-2024		0.00	1,679.60	134,106.73
16-MAY-2024	004TINW241370006	INWARD TISS TRANSFER	421IBOT241370005 -AFRICAN GREENLAND SAFARIES LTD-P.O.BOX 10063	16-MAY-2024		0.00	471.60	134,578.33
16-MAY-2024	004TINW241370008	INWARD TISS TRANSFER	BOCTZ0000781215 -TANZANIA BIG GAME SAFARIS LTD BLOCK DD PLOT 191 SAKINA AREA ARUSHA 255 Tanzania-	16-MAY-2024		0.00	990.00	135,568.33
16-MAY-2024	006CHDP241370090	CASH DEPOSIT	COLOURS AFRICA TOURS & SAFARIS - NIMALI AFRICA	16-MAY-2024		0.00	725.00	136,293.33
17-MAY-2024	004TINW241380018	INWARD TISS TRANSFER	001FTOL241370108 -SHAH TOURS AND TRAVEL LTD-TANZTZX	17-MAY-2024		0.00	596.00	136,889.33
18-MAY-2024	0007304241390001	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	21-MAY-2024	20619	0.00	2,696.00	139,585.33
18-MAY-2024	0007304241390002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	21-MAY-2024	550906	0.00	1,336.00	140,921.33
20-MAY-2024	004TINW241410001	INWARD TISS TRANSFER	HZ1HU9KJVN89877 - PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	20-MAY-2024		0.00	5,189.60	146,110.93
20-MAY-2024	004TINW241410002	INWARD TISS TRANSFER	HZ1HU5OV186B2B30 -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	18-MAY-2024		0.00	3,957.50	150,068.43
20-MAY-2024	004TINW241410005	INWARD TISS TRANSFER	428IBOT241390033 -KASCMACO LIMITED-BOX 12895	19-MAY-2024		0.00	998.00	151,066.43
20-MAY-2024	004TINW241410013	INWARD TISS TRANSFER	001FTOL241410289 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	20-MAY-2024		0.00	6,579.00	157,645.43
20-MAY-2024	004CQWL241410028	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	20-MAY-2024	1764	432.00	0.00	157,213.43
20-MAY-2024	004TINW241410016	INWARD TISS TRANSFER	427IBOT241410021 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	20-MAY-2024		0.00	13,328.00	170,541.43



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-MAY-2024	004INTT241410003	INCOMING SWIFT TRANSFER	2024052000205638 -DAVID J KARUMUNA-PO BOX 4112	20-MAY-2024		0.00	2,354.00	172,895.43
20-MAY-2024	004INTT241410003	INWARD SWIFT CHARGE	2024052000205638 -DAVID J KARUMUNA-PO BOX 4112	20-MAY-2024		10.00	0.00	172,885.43
20-MAY-2024	004INTT241410003	VAT FOR INWARDS	2024052000205638 -DAVID J KARUMUNA-PO BOX 4112	20-MAY-2024		1.80	0.00	172,883.63
20-MAY-2024	004TINW241410023	INWARD TISS TRANSFER	P240520C00000777 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA-	20-MAY-2024		0.00	7,529.50	180,413.13
21-MAY-2024	000FTOB241420026	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02200524863  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	21-MAY-2024		3,541.00	0.00	176,872.13
21-MAY-2024	000RTOB241420159	VAT	I24/7 BATCHNO-02200524860  REF-SERENGETI BALLOON SAFARI    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2024		0.07	0.00	176,872.06
21-MAY-2024	000RTOB241420159	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200524860  REF-SERENGETI BALLOON SAFARI    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2024		959.97	0.00	175,912.09
21-MAY-2024	000RTOB241420159	TISS CHARGES	I24/7 BATCHNO-02200524860  REF-SERENGETI BALLOON SAFARI    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2024		0.39	0.00	175,911.70
21-MAY-2024	000RTOB241420160	VAT	I24/7 BATCHNO-02200524865  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2024		0.07	0.00	175,911.63
21-MAY-2024	000RTOB241420160	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200524865  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN	21-MAY-2024		1,320.57	0.00	174,591.06



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			CUSTOMER 000					
21-MAY-2024	000RTOB241420160	TISS CHARGES	I24/7 BATCHNO-02200524865  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAY-2024		0.39	0.00	174,590.67
21-MAY-2024	004TINW241420012	INWARD TISS TRANSFER	000000335811 -GRUMETI EXPEDITIONS (TZ) LTD-P O BOX 14529 PLOT NO 101HAILE SELA	21-MAY-2024		0.00	2,181.00	176,771.67
21-MAY-2024	006CHDP241420023	CASH DEPOSIT	VENCHA TRAVEL & TOURS - NIMALI AFRICA	21-MAY-2024		0.00	912.00	177,683.67
21-MAY-2024	004TINW241420016	INWARD TISS TRANSFER	001FTOL241420205 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	21-MAY-2024		0.00	4,080.00	181,763.67
21-MAY-2024	000INCQ241420231	INWARD CLEARING-BOT	Paid To TAXPLAN ASSOCIATES LIMITED - NIMALI AFRICA	21-MAY-2024	1763	2,950.00	0.00	178,813.67
22-MAY-2024	004TINW241430009	INWARD TISS TRANSFER	408IBOT241420527 -ROY SAFARIS LIMITED-0682659825,BOX 50	21-MAY-2024		0.00	5,490.00	184,303.67
22-MAY-2024	004TINW241430021	INWARD TISS TRANSFER	HZ1HUE9IIUH29B40 -KING KIDAISHO COMPANY LTD-	21-MAY-2024		0.00	291.00	184,594.67
22-MAY-2024	004INTT241430003	INCOMING SWIFT TRANSFER	S0641433CFDA01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-MAY-2024		0.00	476.00	185,070.67
22-MAY-2024	004INTT241430003	INWARD SWIFT CHARGE	S0641433CFDA01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-MAY-2024		10.00	0.00	185,060.67
22-MAY-2024	004INTT241430003	VAT FOR INWARDS	S0641433CFDA01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-MAY-2024		1.80	0.00	185,058.87
22-MAY-2024	004INTT241430009	INCOMING SWIFT TRANSFER	2024052100128405 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	21-MAY-2024		0.00	6,712.80	191,771.67
22-MAY-2024	004INTT241430009	INWARD SWIFT CHARGE	2024052100128405 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	21-MAY-2024		10.00	0.00	191,761.67



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-MAY-2024	004INTT241430009	VAT FOR INWARDS	2024052100128405 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	21-MAY-2024		1.80	0.00	191,759.87
22-MAY-2024	0008000241430001	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 May 2024	22-MAY-2024	0	0.07	0.00	191,759.80
22-MAY-2024	004TINW241430031	INWARD TISS TRANSFER	BOCTZ0000788217 -TANZANIA BIG GAME SAFARIS LTD BLOCK DD PLOT 191 SAKINA AREA ARUSHA 255 Tanzania-	22-MAY-2024		0.00	315.00	192,074.80
22-MAY-2024	004INTT241430011	INCOMING SWIFT TRANSFER	2024052100247138 -STUBBORN MULE TRAVEL LTD 10 L-IBERATOR HOUSE CLOPTON WOODBRIDGE	21-MAY-2024		0.00	498.00	192,572.80
22-MAY-2024	004INTT241430011	INWARD SWIFT CHARGE	2024052100247138 -STUBBORN MULE TRAVEL LTD 10 L-IBERATOR HOUSE CLOPTON WOODBRIDGE	21-MAY-2024		10.00	0.00	192,562.80
22-MAY-2024	004INTT241430011	VAT FOR INWARDS	2024052100247138 -STUBBORN MULE TRAVEL LTD 10 L-IBERATOR HOUSE CLOPTON WOODBRIDGE	21-MAY-2024		1.80	0.00	192,561.00
22-MAY-2024	004CHDP241430012	CASH DEPOSIT	Cash Deposit WAY2 TANZANIA ADV - NIMALI AFRICA	22-MAY-2024		0.00	5,000.00	197,561.00
22-MAY-2024	004INTT241430013	INCOMING SWIFT TRANSFER	2024052200171083 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	22-MAY-2024		0.00	2,984.00	200,545.00
22-MAY-2024	004INTT241430013	INWARD SWIFT CHARGE	2024052200171083 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	22-MAY-2024		10.00	0.00	200,535.00
22-MAY-2024	004INTT241430013	VAT FOR INWARDS	2024052200171083 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	22-MAY-2024		1.80	0.00	200,533.20
22-MAY-2024	004INTT241430014	INCOMING SWIFT TRANSFER	S0641432EF4001 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-MAY-2024		0.00	8,881.60	209,414.80
22-MAY-2024	004INTT241430014	INWARD SWIFT CHARGE	S0641432EF4001 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-MAY-2024		10.00	0.00	209,404.80



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-MAY-2024	004INTT241430014	VAT FOR INWARDS	S0641432EF4001 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-MAY-2024		1.80	0.00	209,403.00
22-MAY-2024	004TINW241430040	INWARD TISS TRANSFER	428IBOT241430524 -SMALL LUXUARY CAMPS LIMITED-HOUSE NUMBER 01 BLOCK HH, I24/7 BATCHNO-02220524926  REF-0222052492601	22-MAY-2024		0.00	3,774.00	213,177.00
22-MAY-2024	000FTIN241430614	ONLINE INTERNAL FUNDS TRANSFER	SUNDOWNER  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	22-MAY-2024		0.00	135.00	213,312.00
23-MAY-2024	004INTT241440001	INCOMING SWIFT TRANSFER	S0641435180901 -BEYOND INVESTMENTS GROUP FZCO-23813 001 A2 IFZA BUSINESS PARK DXB	22-MAY-2024		0.00	463.00	213,775.00
23-MAY-2024	004INTT241440001	INWARD SWIFT CHARGE	S0641435180901 -BEYOND INVESTMENTS GROUP FZCO-23813 001 A2 IFZA BUSINESS PARK DXB	22-MAY-2024		10.00	0.00	213,765.00
23-MAY-2024	004INTT241440001	VAT FOR INWARDS	S0641435180901 -BEYOND INVESTMENTS GROUP FZCO-23813 001 A2 IFZA BUSINESS PARK DXB	22-MAY-2024		1.80	0.00	213,763.20
23-MAY-2024	014CHDP241440011	CASH DEPOSIT	CHEMLI EXPEDITION @ACCOMODATION - NIMALI AFRICA	23-MAY-2024		0.00	2,389.00	216,152.20
23-MAY-2024	006CHDP241440064	CASH DEPOSIT	Cash Deposit BY TANZANI ACHARLES SAFARIS - NIMALI AFRICA	23-MAY-2024		0.00	3,292.00	219,444.20
23-MAY-2024	004INTT241440007	INCOMING SWIFT TRANSFER	2024052300256514 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	23-MAY-2024		0.00	8,919.00	228,363.20
23-MAY-2024	004INTT241440007	INWARD SWIFT CHARGE	2024052300256514 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	23-MAY-2024		10.00	0.00	228,353.20
23-MAY-2024	004INTT241440007	VAT FOR INWARDS	2024052300256514 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	23-MAY-2024		1.80	0.00	228,351.40



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-MAY-2024	004CQWL241450024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-safaa - NIMALI AFRICA	24-MAY-2024	1765	1,000.00	0.00	227,351.40
24-MAY-2024	004INTT241450002	INCOMING SWIFT TRANSFER	2024052400137170 -DISCOVERY WORLDWIDE LTD T/A EXPERT-AFRICA 7 - 11 UPPER SQUARE	24-MAY-2024		0.00	14,325.00	241,676.40
24-MAY-2024	004INTT241450002	INWARD SWIFT CHARGE	2024052400137170 -DISCOVERY WORLDWIDE LTD T/A EXPERT-AFRICA 7 - 11 UPPER SQUARE	24-MAY-2024		10.00	0.00	241,666.40
24-MAY-2024	004INTT241450002	VAT FOR INWARDS	2024052400137170 -DISCOVERY WORLDWIDE LTD T/A EXPERT-AFRICA 7 - 11 UPPER SQUARE	24-MAY-2024		1.80	0.00	241,664.60
24-MAY-2024	004TINW241450012	INWARD TISS TRANSFER	000007445847 -ACCESS 2 TANZANIA OPERATION P.O. BOX 10955,ARUSHAPLOT NO 467,BLOCK Y,HOUSE NO 20ARUSHA CBD,ARUSHA, AR-USHA,UNITED REPUBLIC OF TANZANIA,	24-MAY-2024		0.00	700.00	242,364.60
24-MAY-2024	004INTT241450003	INCOMING SWIFT TRANSFER	CCDB2BT24133440 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	24-MAY-2024		0.00	4,539.00	246,903.60
25-MAY-2024	000FTOB241460040	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240524678  REF-AIMSTEEL    TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	25-MAY-2024		50,000.00	0.00	196,903.60
25-MAY-2024	000RTOB241460091	VAT	I24/7 BATCHNO-02240524359  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-MAY-2024		0.35	0.00	196,903.25
25-MAY-2024	000RTOB241460091	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240524359  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-MAY-2024		20,000.00	0.00	176,903.25
25-MAY-2024	000RTOB241460091	TISS CHARGES	I24/7 BATCHNO-02240524359  REF-NIMALINMB    TO AC-	25-MAY-2024		1.94	0.00	176,901.31



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
25-MAY-2024	004TINW241460007	INWARD TISS TRANSFER	0525/00014479991 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	25-MAY-2024		0.00	500.00	177,401.31
25-MAY-2024	006LOCH241460028	IN-HOUSE CHEQUE	PAID GADGETRONIX.NET LTD CHQ NO 1768 - NIMALI AFRICA	25-MAY-2024	1768	1,652.72	0.00	175,748.59
27-MAY-2024	004TINW241480004	INWARD TISS TRANSFER	HZ1HUO3IN6478884 -BUSHLAND ADV TR CO LTD-SEKEI STREETNAURA STREET	25-MAY-2024		0.00	436.80	176,185.39
27-MAY-2024	004TINW241480008	INWARD TISS TRANSFER	428IBOT241480514 -SHADOWS OF AFRICA LIMITED-BOX 10086	27-MAY-2024		0.00	1,034.60	177,219.99
27-MAY-2024	014LOCH241480003	IN-HOUSE CHEQUE	RSA LIMITED paid by NIMALI AFRICA - NIMALI AFRICA	27-MAY-2024	1767	267.00	0.00	176,952.99
27-MAY-2024	006LOCH241480025	IN-HOUSE CHEQUE	PAID NIMALI AFRICA CHQ NO 3528 - DISCOVER TANZANIA SAFARIS LTD	27-MAY-2024		0.00	3,468.96	180,421.95
27-MAY-2024	006CHDP241480091	CASH DEPOSIT	SAFARI SOLES OCHUCHULIU - NIMALI AFRICA	27-MAY-2024		0.00	2,908.00	183,329.95
27-MAY-2024	006CHDP241480092	CASH DEPOSIT	SAFARI SOLES MOLI*2 - NIMALI AFRICA	27-MAY-2024		0.00	912.00	184,241.95
28-MAY-2024	004TINW241490001	INWARD TISS TRANSFER	HZ1HUUCHK2CEE9FE -SAFARI HQ-KISONGO KISONGO ARUSHA TZA TZA	28-MAY-2024		0.00	412.00	184,653.95
28-MAY-2024	000INCQ241490027	INWARD CLEARING-BOT	Paid To SIMBA SAFARIS LTD - NIMALI AFRICA	28-MAY-2024	1769	2,065.00	0.00	182,588.95
28-MAY-2024	015CHDP241490523	CASH DEPOSIT	Cash Deposit by AFRICA SKY EXEPLORES - NIMALI AFRICA	28-MAY-2024		0.00	300.00	182,888.95
28-MAY-2024	011CHDP241490528	CASH DEPOSIT	Cash Deposit by THOMAS BWAKILA - NIMALI AFRICA	28-MAY-2024		0.00	250.00	183,138.95
28-MAY-2024	004INTT241490001	INCOMING SWIFT TRANSFER	2024052800285669 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	28-MAY-2024		0.00	11,785.80	194,924.75



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-MAY-2024	004INTT241490001	INWARD SWIFT CHARGE	2024052800285669 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	28-MAY-2024		10.00	0.00	194,914.75
28-MAY-2024	004INTT241490001	VAT FOR INWARDS	2024052800285669 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	28-MAY-2024		1.80	0.00	194,912.95
28-MAY-2024	004TINW241490520	INWARD TISS TRANSFER	SE07802405282642 -FASHION TOURISM INVESTMENT LIMITED- PO 105788,P O BOX 105788,DAR ES SAL	28-MAY-2024		0.00	2,086.00	196,998.95
29-MAY-2024	000FTOB241500151	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02280524097  REF-AURIC AIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-MAY-2024		956.00	0.00	196,042.95
29-MAY-2024	004INTT241500004	INCOMING SWIFT TRANSFER	S0641496C65F01 -1-ANDERSON AND HARVEY LUXURY SAFARI	28-MAY-2024		0.00	24,161.60	220,204.55
29-MAY-2024	004INTT241500004	INWARD SWIFT CHARGE	S0641496C65F01 -1-ANDERSON AND HARVEY LUXURY SAFARI	28-MAY-2024		10.00	0.00	220,194.55
29-MAY-2024	004INTT241500004	VAT FOR INWARDS	S0641496C65F01 -1-ANDERSON AND HARVEY LUXURY SAFARI	28-MAY-2024		1.80	0.00	220,192.75
29-MAY-2024	004INTT241500006	INCOMING SWIFT TRANSFER	2024052800217690 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	28-MAY-2024		0.00	1,414.00	221,606.75
29-MAY-2024	004INTT241500006	INWARD SWIFT CHARGE	2024052800217690 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	28-MAY-2024		10.00	0.00	221,596.75
29-MAY-2024	004INTT241500006	VAT FOR INWARDS	2024052800217690 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	28-MAY-2024		1.80	0.00	221,594.95
29-MAY-2024	0008000241500002	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 May 2024	29-MAY-2024	0	0.07	0.00	221,594.88
29-MAY-2024	004TINW241500013	INWARD TISS TRANSFER	HZ1HV23RLB509B00 -SABABU SAFARIS LTD-olorieni villageOLORIENI	29-MAY-2024		0.00	1,459.20	223,054.08



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-MAY-2024	004INTT241500013	INCOMING SWIFT TRANSFER	CCDB2BT29134850 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	29-MAY-2024		0.00	24,146.41	247,200.49
30-MAY-2024	004TINW241510001	INWARD TISS TRANSFER	HZ1HV2FTMJ06A8B4 -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	29-MAY-2024		0.00	450.00	247,650.49
30-MAY-2024	004TINW241510011	INWARD TISS TRANSFER	421IBOT241510006 -AFRICAN GREENLAND SAFARIES LTD-P.O.BOX 10063	30-MAY-2024		0.00	427.20	248,077.69
30-MAY-2024	004INTT241510009	INCOMING SWIFT TRANSFER	2024052900290682 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	29-MAY-2024		0.00	4,094.00	252,171.69
30-MAY-2024	004INTT241510009	INWARD SWIFT CHARGE	2024052900290682 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	29-MAY-2024		10.00	0.00	252,161.69
30-MAY-2024	004INTT241510009	VAT FOR INWARDS	2024052900290682 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	29-MAY-2024		1.80	0.00	252,159.89
30-MAY-2024	004TINW241510017	INWARD TISS TRANSFER	OT24151TZ0119785 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-	30-MAY-2024		0.00	2,794.40	254,954.29
31-MAY-2024	000RTOB241520028	VAT	I24/7 BATCHNO-02300524288  REF-DOLSON    TO AC-0016043397 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-MAY-2024		0.07	0.00	254,954.22
31-MAY-2024	000RTOB241520028	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02300524288  REF-DOLSON    TO AC-0016043397 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-MAY-2024		2,400.00	0.00	252,554.22
31-MAY-2024	000RTOB241520028	TISS CHARGES	I24/7 BATCHNO-02300524288  REF-DOLSON    TO AC-0016043397 Credit Account and Ult Beneficiary: LI465003-WALKIN	31-MAY-2024		0.38	0.00	252,553.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
31-MAY-2024	000RTOB241520030	VAT	I24/7 BATCHNO-02300524364  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-MAY-2024		0.07	0.00	252,553.77
31-MAY-2024	000RTOB241520030	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02300524364  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-MAY-2024		1,919.93	0.00	250,633.84
31-MAY-2024	000RTOB241520030	TISS CHARGES	I24/7 BATCHNO-02300524364  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-MAY-2024		0.38	0.00	250,633.46
31-MAY-2024	004TINW241520008	INWARD TISS TRANSFER	P240531C00000067 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHAHOUSE NO PLO T NONDARUOI STREET-	31-MAY-2024		0.00	1,239.00	251,872.46
31-MAY-2024	004INTT241520003	INCOMING SWIFT TRANSFER	2024053000262006 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	30-MAY-2024		0.00	6,862.00	258,734.46
31-MAY-2024	004INTT241520003	INWARD SWIFT CHARGE	2024053000262006 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	30-MAY-2024		10.00	0.00	258,724.46
31-MAY-2024	004INTT241520003	VAT FOR INWARDS	2024053000262006 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	30-MAY-2024		1.80	0.00	258,722.66
31-MAY-2024	004TINW241520017	INWARD TISS TRANSFER	0531/00014692781 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	31-MAY-2024		0.00	6,185.60	264,908.26
31-MAY-2024	004TINW241520020	INWARD TISS TRANSFER	P240531C000000569 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA	31-MAY-2024		0.00	4,140.00	269,048.26



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			USARIVER NEARBY AR-UMERU					
31-MAY-2024	015CHDP241520063	CASH DEPOSIT	UNIQUE FOOT PRINT - NIMALI AFRICA	31-MAY-2024		0.00	1,000.00	270,048.26
31-MAY-2024	004TINW241520027	INWARD TISS TRANSFER	427IBOT241520501 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	31-MAY-2024		0.00	791.00	270,839.26
31-MAY-2024	004LFENUSD 00001	LEDGER FEE		01-JUN-2024		10.00	0.00	270,829.26
31-MAY-2024	004LFENUSD 00001	VAT		01-JUN-2024		1.80	0.00	270,827.46
01-JUN-2024	004INTT241530001	INCOMING SWIFT TRANSFER	2024053100227871 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	31-MAY-2024		0.00	4,147.60	274,975.06
01-JUN-2024	004INTT241530001	INWARD SWIFT CHARGE	2024053100227871 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	31-MAY-2024		10.00	0.00	274,965.06
01-JUN-2024	004INTT241530001	VAT FOR INWARDS	2024053100227871 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	31-MAY-2024		1.80	0.00	274,963.26
01-JUN-2024	000FTIN241530990	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02010624223  REF-0201062422301  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	01-JUN-2024		0.00	1,208.00	276,171.26
01-JUN-2024	004INTT241530002	INCOMING SWIFT TRANSFER	2024053100258403 -DISCOVERY WORLDWIDE LTD T/A EXPERT-AFRICA 7 - 11 UPPER SQUARE	31-MAY-2024		0.00	15.00	276,186.26
03-JUN-2024	004TINW241550003	INWARD TISS TRANSFER	408IBOT241530013 -SERENGETI WAKANDA TOURS AND SAFARIS-BOX NJIRO	01-JUN-2024		0.00	1,686.00	277,872.26
03-JUN-2024	004TINW241550004	INWARD TISS TRANSFER	FT24155Z33R9 -CARACAL TOURS SAFARIS TANZANIA LTD-SOWETO	02-JUN-2024		0.00	1,276.80	279,149.06
03-JUN-2024	011CHDP241550010	CASH DEPOSIT	Cash Deposit by UNIQUE FOOTPRINT - NIMALI AFRICA	03-JUN-2024		0.00	2,181.00	281,330.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JUN-2024	006CHDP241550040	CASH DEPOSIT	SAFARI SOLES -Peilunzhao - NIMALI AFRICA	03-JUN-2024		0.00	912.00	282,242.06
03-JUN-2024	000RTOB241550244	VAT	I24/7 BATCHNO-02030624150  REF-OFF THE BEATEN PATH    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2024		0.07	0.00	282,241.99
03-JUN-2024	000RTOB241550244	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030624150  REF-OFF THE BEATEN PATH    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2024		2,970.00	0.00	279,271.99
03-JUN-2024	000RTOB241550244	TISS CHARGES	I24/7 BATCHNO-02030624150  REF-OFF THE BEATEN PATH    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2024		0.38	0.00	279,271.61
03-JUN-2024	000RTOB241550246	VAT	I24/7 BATCHNO-02030624136  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2024		0.34	0.00	279,271.27
03-JUN-2024	000RTOB241550246	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030624136  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2024		35,981.06	0.00	243,290.21
03-JUN-2024	000RTOB241550246	TISS CHARGES	I24/7 BATCHNO-02030624136  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2024		1.91	0.00	243,288.30
03-JUN-2024	006CHDP241550068	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	03-JUN-2024		0.00	1,424.00	244,712.30
03-JUN-2024	004TINW241550016	INWARD TISS TRANSFER	001FTOL241550183 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	03-JUN-2024		0.00	10,056.75	254,769.05



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JUN-2024	000SWOB241550037	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02010624238  REF-THESAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2024		480.00	0.00	254,289.05
03-JUN-2024	000SWOB241550037	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02010624238  REF-THESAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2024		22.94	0.00	254,266.11
03-JUN-2024	000SWOB241550037	VAT	I24/7 BATCHNO-02010624238  REF-THESAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2024		4.13	0.00	254,261.98
03-JUN-2024	000SWOB241550037	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02010624238  REF-THESAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-JUN-2024		25.00	0.00	254,236.98
03-JUN-2024	004TINW241550021	INWARD TISS TRANSFER	0603/00014739971 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	03-JUN-2024		0.00	65.96	254,302.94
04-JUN-2024	004TINW241560003	INWARD TISS TRANSFER	HZ1HVVH18DTC71980 -ALFA AFRICAN SAFARI GROUP-KIJENGEP.O.BOX 6133	04-JUN-2024		0.00	3,653.40	257,956.34
04-JUN-2024	004TINW241560004	INWARD TISS TRANSFER	HZ1HVFD8FQK6A84C -KING KIDAI SHO COMPANY LTD-	03-JUN-2024		0.00	399.20	258,355.54
04-JUN-2024	000RTOB241560184	VAT	I24/7 BATCHNO-02030624406  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-JUN-2024		0.07	0.00	258,355.47
04-JUN-2024	000RTOB241560184	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030624406  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-	04-JUN-2024		3,213.42	0.00	255,142.05



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			WALKIN CUSTOMER 000					
04-JUN-2024	000RTOB241560184	TISS CHARGES	I24/7 BATCHNO-02030624406  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-JUN-2024		0.38	0.00	255,141.67
04-JUN-2024	004TINW241560006	INWARD TISS TRANSFER	OT24156TZ0120820 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-428IBOT241560024 -TALES OF TANZANIA SAFARIS LTD-P O BOX 10148	04-JUN-2024		0.00	7,718.40	262,860.07
04-JUN-2024	004TINW241560014	INWARD TISS TRANSFER	OT24156TZ0120820 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-428IBOT241560024 -TALES OF TANZANIA SAFARIS LTD-P O BOX 10148	04-JUN-2024		0.00	1,062.00	263,922.07
04-JUN-2024	000FTOB241560304	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02040624228  REF-AIM    TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	04-JUN-2024		70,000.00	0.00	193,922.07
04-JUN-2024	000SWOB241560046	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030624158  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2024		1,407.74	0.00	192,514.33
04-JUN-2024	000SWOB241560046	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030624158  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2024		23.07	0.00	192,491.26
04-JUN-2024	000SWOB241560046	VAT	I24/7 BATCHNO-02030624158  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2024		4.15	0.00	192,487.11
04-JUN-2024	000SWOB241560046	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030624158  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-JUN-2024		25.00	0.00	192,462.11



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JUN-2024	000FTIN241570003	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02040624676  REF-PV104  WB9418 AND WB 7179  FROM AC-0092010002 Credit Account and Ult Beneficiary: 0021419002-	05-JUN-2024		0.00	4,104.00	196,566.11
05-JUN-2024	004TINW241570001	INWARD TISS TRANSFER	P240605C000000009 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	05-JUN-2024		0.00	2,089.00	198,655.11
05-JUN-2024	004CQWL241570007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	05-JUN-2024	1770	284.00	0.00	198,371.11
05-JUN-2024	000INCQ241570202	INWARD CLEARING-BOT	Paid To SMART OUTFITTERS LIMITED - NIMALI AFRICA	05-JUN-2024	1766	103.37	0.00	198,267.74
05-JUN-2024	004TINW241570018	INWARD TISS TRANSFER	000000339864 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	05-JUN-2024		0.00	270.00	198,537.74
05-JUN-2024	004INTT241570004	INCOMING SWIFT TRANSFER	2024060500167666 -DEBRA K ZAPATA-611 FEILDSTONE WAY	05-JUN-2024		0.00	18,300.00	216,837.74
05-JUN-2024	004INTT241570004	INWARD SWIFT CHARGE	2024060500167666 -DEBRA K ZAPATA-611 FEILDSTONE WAY	05-JUN-2024		10.00	0.00	216,827.74
05-JUN-2024	004INTT241570004	VAT FOR INWARDS	2024060500167666 -DEBRA K ZAPATA-611 FEILDSTONE WAY	05-JUN-2024		1.80	0.00	216,825.94
05-JUN-2024	004INTT241570005	INCOMING SWIFT TRANSFER	2024060500211224 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	05-JUN-2024		0.00	3,638.00	220,463.94
05-JUN-2024	004INTT241570005	INWARD SWIFT CHARGE	2024060500211224 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	05-JUN-2024		10.00	0.00	220,453.94
05-JUN-2024	004INTT241570005	VAT FOR INWARDS	2024060500211224 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	05-JUN-2024		1.80	0.00	220,452.14
05-JUN-2024	004TINW241570025	INWARD TISS TRANSFER	428IBOT241570032 -SMALL LUXUARY CAMPS LIMITED-HOUSE NUMBER 01 BLOCK HH,	05-JUN-2024		0.00	11,322.00	231,774.14
06-JUN-2024	004TINW241580001	INWARD TISS TRANSFER	0606/00014802237 -KOJUU SAFARIS LIMITED THEMI,NEAR	06-JUN-2024		0.00	1,524.00	233,298.14



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-					
06-JUN-2024	0007404241580001	OUTWARD CHEQUE TRUNCATION	009006-004 - TANZANIA DMC	08-JUN-2024	16885	0.00	1,376.00	234,674.14
06-JUN-2024	0007404241580002	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	08-JUN-2024	416	0.00	2,886.00	237,560.14
06-JUN-2024	0007404241580003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-JUN-2024	826	0.00	10,000.00	247,560.14
06-JUN-2024	0007404241580004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-JUN-2024	828	0.00	2,105.75	249,665.89
06-JUN-2024	0007404241580005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-JUN-2024	827	0.00	10,000.00	259,665.89
06-JUN-2024	006CHDP241580025	CASH DEPOSIT	TANZANIA CHARLES SAFARI - NIMALI AFRICA	06-JUN-2024		0.00	3,000.00	262,665.89
06-JUN-2024	0008000241580001	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Jun 2024	06-JUN-2024	0	0.07	0.00	262,665.82
06-JUN-2024	004TINW241580015	INWARD TISS TRANSFER	OT24158TZ0121460 -1/UNIQUE FOOTPRINT EXPEDITIONS LIM1 2/MIKOCHENI 2/KINONDONI 3/TZ/DAR ES SALAAM-	06-JUN-2024		0.00	600.00	263,265.82
06-JUN-2024	004TINW241580016	INWARD TISS TRANSFER	OT24158TZ0121462 -1/UNIQUE FOOTPRINT EXPEDITIONS LIM1 2/MIKOCHENI 2/KINONDONI 3/TZ/DAR ES SALAAM-	06-JUN-2024		0.00	450.00	263,715.82
06-JUN-2024	006CHDP241580082	CASH DEPOSIT	GREAT IMAGE EXPEDITIONS LTD - NIMALI AFRICA	06-JUN-2024		0.00	598.00	264,313.82
06-JUN-2024	004INTT241580004	INCOMING SWIFT TRANSFER	S0641581BF8301 -1-TSAVORITE TOURS LIMITED	06-JUN-2024		0.00	2,460.00	266,773.82
06-JUN-2024	004INTT241580004	INWARD SWIFT CHARGE	S0641581BF8301 -1-TSAVORITE TOURS LIMITED	06-JUN-2024		10.00	0.00	266,763.82
06-JUN-2024	004INTT241580004	VAT FOR INWARDS	S0641581BF8301 -1-TSAVORITE TOURS LIMITED	06-JUN-2024		1.80	0.00	266,762.02
07-JUN-2024	004TINW241590002	INWARD TISS TRANSFER	0607/00014824166 -Z TOURS SAFARIS COMPANY LIMITED Z HOTEL NUNGWI BEACH ,INGIRA	07-JUN-2024		0.00	199.60	266,961.62



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			ROAD ZANZIBAR 255 Tanzania-					
07-JUN-2024	006CHDP241590027	CASH DEPOSIT	SIGNATURE SAFARI - NIMALI AFRICA	07-JUN-2024		0.00	712.00	267,673.62
07-JUN-2024	004INTT241590004	INCOMING SWIFT TRANSFER	CCDB2BT07102528 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	07-JUN-2024		0.00	3,853.00	271,526.62
08-JUN-2024	000RTOB241600079	VAT	I24/7 BATCHNO-02070624206  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.07	0.00	271,526.55
08-JUN-2024	000RTOB241600079	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070624206  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		2,881.19	0.00	268,645.36
08-JUN-2024	000RTOB241600079	TISS CHARGES	I24/7 BATCHNO-02070624206  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.38	0.00	268,644.98
08-JUN-2024	000RTOB241600080	VAT	I24/7 BATCHNO-02070624214  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.07	0.00	268,644.91
08-JUN-2024	000RTOB241600080	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070624214  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		898.20	0.00	267,746.71
08-JUN-2024	000RTOB241600080	TISS CHARGES	I24/7 BATCHNO-02070624214  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.38	0.00	267,746.33



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JUN-2024	000RTOB241600081	VAT	I24/7 BATCHNO-02070624255  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.07	0.00	267,746.26
08-JUN-2024	000RTOB241600081	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070624255  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		1,920.00	0.00	265,826.26
08-JUN-2024	000RTOB241600081	TISS CHARGES	I24/7 BATCHNO-02070624255  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.38	0.00	265,825.88
08-JUN-2024	000RTOB241600082	VAT	I24/7 BATCHNO-02070624630  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.07	0.00	265,825.81
08-JUN-2024	000RTOB241600082	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070624630  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		3,134.60	0.00	262,691.21
08-JUN-2024	000RTOB241600082	TISS CHARGES	I24/7 BATCHNO-02070624630  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-JUN-2024		0.38	0.00	262,690.83
10-JUN-2024	000RTOB241620172	VAT	I24/7 BATCHNO-02100624193  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-JUN-2024		0.34	0.00	262,690.49
10-JUN-2024	000RTOB241620172	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100624193  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-JUN-2024		25,000.00	0.00	237,690.49



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-JUN-2024	000RTOB241620172	TISS CHARGES	I24/7 BATCHNO-02100624193  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-JUN-2024		1.89	0.00	237,688.60
10-JUN-2024	004TINW241620012	INWARD TISS TRANSFER	000007460571 -WILD PRIDE SAFARIS COMPANY LIMITED P.O BOX 16641,ARUSHAPLOT NO 14 15,B LOCK NO J,HOUSE NO FARUSHA,ARUS-HA,A RUSHA,UNITED REPUBLIC OF TANZANIA,2	10-JUN-2024		0.00	728.00	238,416.60
10-JUN-2024	004TINW241620019	INWARD TISS TRANSFER	0610/00014876642 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	10-JUN-2024		0.00	16.49	238,433.09
11-JUN-2024	004TINW241630007	INWARD TISS TRANSFER	001FTOL241630141 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	11-JUN-2024		0.00	980.00	239,413.09
11-JUN-2024	000FTIN241630093	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02110624247  REF-0211062424701  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	11-JUN-2024		0.00	5,152.30	244,565.39
11-JUN-2024	004INTT241630002	INCOMING SWIFT TRANSFER	2024061000247691 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	10-JUN-2024		0.00	1,202.00	245,767.39
11-JUN-2024	004INTT241630002	INWARD SWIFT CHARGE	2024061000247691 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	10-JUN-2024		10.00	0.00	245,757.39
11-JUN-2024	004INTT241630002	VAT FOR INWARDS	2024061000247691 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	10-JUN-2024		1.80	0.00	245,755.59
11-JUN-2024	004INTT241630003	INCOMING SWIFT TRANSFER	S0641622CF2901 -1-SOUTHERN CROSS SAFARIS LIMITED	10-JUN-2024		0.00	5,269.00	251,024.59
11-JUN-2024	004INTT241630003	INWARD SWIFT CHARGE	S0641622CF2901 -1-SOUTHERN CROSS SAFARIS LIMITED	10-JUN-2024		10.00	0.00	251,014.59



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-JUN-2024	004INTT241630003	VAT FOR INWARDS	S0641622CF2901 -1-SOUTHERN CROSS SAFARIS LIMITED	10-JUN-2024		1.80	0.00	251,012.79
11-JUN-2024	015CHDP241630054	CASH DEPOSIT	Cash Deposit BY AFRICA SKY EXPLORES by stephene nyoni - NIMALI AFRICA	11-JUN-2024		0.00	968.00	251,980.79
11-JUN-2024	004INTT241630004	INCOMING SWIFT TRANSFER	S064163270BE01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	11-JUN-2024		0.00	40,187.60	292,168.39
11-JUN-2024	004INTT241630004	INWARD SWIFT CHARGE	S064163270BE01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	11-JUN-2024		10.00	0.00	292,158.39
11-JUN-2024	004INTT241630004	VAT FOR INWARDS	S064163270BE01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	11-JUN-2024		1.80	0.00	292,156.59
11-JUN-2024	004TINW241630024	INWARD TISS TRANSFER	P240611C00001147 -SIMBA SAFARIS LTD P O BOX 1207 ARUSHAPLOT NO 47THEMI STREET THEMI NJIRO-	11-JUN-2024		0.00	2,946.00	295,102.59
12-JUN-2024	004TINW241640001	INWARD TISS TRANSFER	0612/00014905822 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	12-JUN-2024		0.00	62.08	295,164.67
12-JUN-2024	004INTT241640003	INCOMING SWIFT TRANSFER	S064163263F401 -1-ANDERSON AND HARVEY LUXURY SAFARI	11-JUN-2024		0.00	7,345.00	302,509.67
12-JUN-2024	004INTT241640003	INWARD SWIFT CHARGE	S064163263F401 -1-ANDERSON AND HARVEY LUXURY SAFARI	11-JUN-2024		10.00	0.00	302,499.67
12-JUN-2024	004INTT241640003	VAT FOR INWARDS	S064163263F401 -1-ANDERSON AND HARVEY LUXURY SAFARI	11-JUN-2024		1.80	0.00	302,497.87
12-JUN-2024	015CHDP241640036	CASH DEPOSIT	Cash Deposit by unque footprint - NIMALI AFRICA	12-JUN-2024		0.00	1,454.00	303,951.87
12-JUN-2024	004INTT241640007	INCOMING SWIFT TRANSFER	CCDB2BT12080616 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	12-JUN-2024		0.00	4,748.00	308,699.87
12-JUN-2024	000FTIN241640424	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02120624390  REF-0212062439001  ACCOMMODATION  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	12-JUN-2024		0.00	3,792.00	312,491.87



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-JUN-2024	000FTOB241640154	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02120624315  REF-AIM    TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-JUN-2024		100,000.00	0.00	212,491.87
12-JUN-2024	000RTOB241640327	VAT	I24/7 BATCHNO-02120624458  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-JUN-2024		0.07	0.00	212,491.80
12-JUN-2024	000RTOB241640327	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02120624458  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-JUN-2024		764.99	0.00	211,726.81
12-JUN-2024	000RTOB241640327	TISS CHARGES	I24/7 BATCHNO-02120624458  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-JUN-2024		0.38	0.00	211,726.43
12-JUN-2024	000RTOB241640340	VAT	I24/7 BATCHNO-02120624273  REF-LARISSA    TO AC-40810065015 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-JUN-2024		0.07	0.00	211,726.36
12-JUN-2024	000RTOB241640340	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02120624273  REF-LARISSA    TO AC-40810065015 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-JUN-2024		1,350.00	0.00	210,376.36
12-JUN-2024	000RTOB241640340	TISS CHARGES	I24/7 BATCHNO-02120624273  REF-LARISSA    TO AC-40810065015 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-JUN-2024		0.38	0.00	210,375.98
12-JUN-2024	004INTT241640011	INCOMING SWIFT TRANSFER	S064164129F101 -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	12-JUN-2024		0.00	39,506.00	249,881.98
12-JUN-2024	004INTT241640011	INWARD SWIFT CHARGE	S064164129F101 -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	12-JUN-2024		10.00	0.00	249,871.98



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-JUN-2024	004INTT241640011	VAT FOR INWARDS	S064164129F101 -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	12-JUN-2024		1.80	0.00	249,870.18
12-JUN-2024	004INTT241640013	INCOMING SWIFT TRANSFER	2024061200199990 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	12-JUN-2024		0.00	21,066.98	270,937.16
12-JUN-2024	004INTT241640013	INWARD SWIFT CHARGE	2024061200199990 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	12-JUN-2024		10.00	0.00	270,927.16
12-JUN-2024	004INTT241640013	VAT FOR INWARDS	2024061200199990 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	12-JUN-2024		1.80	0.00	270,925.36
12-JUN-2024	002LOCH241640030	IN-HOUSE CHEQUE	FORTES AFRICA LIMITED TO NIMALI AFRICA - FORTES AFRICA LIMITED	12-JUN-2024		0.00	1,996.00	272,921.36
13-JUN-2024	004TINW241650001	INWARD TISS TRANSFER	HZ1107BNJUI98B35 -PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	13-JUN-2024		0.00	780.80	273,702.16
13-JUN-2024	004TINW241650009	INWARD TISS TRANSFER	FT24165HHFYL -AFRO DESIRE JOURNEYS-MAEDA STREET MATEVES	13-JUN-2024		0.00	2,192.00	275,894.16
13-JUN-2024	004TINW241650011	INWARD TISS TRANSFER	428IBOT241650518 -HOOPOE ADVENTURE TOURS (T) LTD-P O BOX 2047	13-JUN-2024		0.00	3,994.00	279,888.16
13-JUN-2024	000FTOB241650113	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02130624261  REF-SHANYNE    TO AC-5298564001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-JUN-2024		900.00	0.00	278,988.16
13-JUN-2024	000FTOB241650114	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02120624578  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-JUN-2024		1,656.72	0.00	277,331.44
13-JUN-2024	000RTOB241650242	VAT	I24/7 BATCHNO-02130624280  REF-BURKACOFFEE    TO AC-9120000297966 Credit Account and Ult Beneficiary: LI465003-WALKIN	13-JUN-2024		0.07	0.00	277,331.37



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
13-JUN-2024	000RTOB241650242	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130624280  REF-BURKACOFFEE    TO AC-9120000297966 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-JUN-2024		110.00	0.00	277,221.37
13-JUN-2024	000RTOB241650242	TISS CHARGES	I24/7 BATCHNO-02130624280  REF-BURKACOFFEE    TO AC-9120000297966 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-JUN-2024		0.38	0.00	277,220.99
13-JUN-2024	004CQWL241650008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - NIMALI AFRICA	13-JUN-2024	1771	6,000.00	0.00	271,220.99
13-JUN-2024	004CQWL241650010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - NIMALI AFRICA	13-JUN-2024	1772	556.00	0.00	270,664.99
13-JUN-2024	004CQWL241650012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - NIMALI AFRICA	13-JUN-2024	1773	500.00	0.00	270,164.99
13-JUN-2024	011CHDP241650016	CASH DEPOSIT	u foot print - NIMALI AFRICA	13-JUN-2024		0.00	1,088.00	271,252.99
13-JUN-2024	004TINW241650013	INWARD TISS TRANSFER	P240613C00000569 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	13-JUN-2024		0.00	781.20	272,034.19
13-JUN-2024	004INTT241650006	INCOMING SWIFT TRANSFER	S064165245C801 -OSERO SAFARI CLUB-6TH FLOOR , TOWER 1	13-JUN-2024		0.00	49,938.00	321,972.19
13-JUN-2024	004INTT241650006	INWARD SWIFT CHARGE	S064165245C801 -OSERO SAFARI CLUB-6TH FLOOR , TOWER 1	13-JUN-2024		10.00	0.00	321,962.19
13-JUN-2024	004INTT241650006	VAT FOR INWARDS	S064165245C801 -OSERO SAFARI CLUB-6TH FLOOR , TOWER 1	13-JUN-2024		1.80	0.00	321,960.39
13-JUN-2024	004INTT241650007	INCOMING SWIFT TRANSFER	S06416513B2F01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	13-JUN-2024		0.00	2,884.00	324,844.39
13-JUN-2024	004INTT241650007	INWARD SWIFT CHARGE	S06416513B2F01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	13-JUN-2024		10.00	0.00	324,834.39



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-JUN-2024	004INTT241650007	VAT FOR INWARDS	S06416513B2F01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	13-JUN-2024		1.80	0.00	324,832.59
14-JUN-2024	011CHDP241660014	CASH DEPOSIT	Cash Depositby AFRICA SKY EXPLORES/STEPHEN NYONI - NIMALI AFRICA	14-JUN-2024		0.00	1,000.00	325,832.59
14-JUN-2024	004INTT241660008	INCOMING SWIFT TRANSFER	2024061400118637 -LUCA SAFARI LTD.-2/CAMPI YA KANZI CHYULU HILLS OFF	14-JUN-2024		0.00	3,468.00	329,300.59
14-JUN-2024	004INTT241660008	INWARD SWIFT CHARGE	2024061400118637 -LUCA SAFARI LTD.-2/CAMPI YA KANZI CHYULU HILLS OFF	14-JUN-2024		10.00	0.00	329,290.59
14-JUN-2024	004INTT241660008	VAT FOR INWARDS	2024061400118637 -LUCA SAFARI LTD.-2/CAMPI YA KANZI CHYULU HILLS OFF	14-JUN-2024		1.80	0.00	329,288.79
14-JUN-2024	000FTOB241660189	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02140624425  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	14-JUN-2024		394.00	0.00	328,894.79
14-JUN-2024	000RTOB241660334	VAT	I24/7 BATCHNO-02140624379  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JUN-2024		0.07	0.00	328,894.72
14-JUN-2024	000RTOB241660334	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140624379  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JUN-2024		565.52	0.00	328,329.20
14-JUN-2024	000RTOB241660334	TISS CHARGES	I24/7 BATCHNO-02140624379  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JUN-2024		0.38	0.00	328,328.82
14-JUN-2024	000RTOB241660335	VAT	I24/7 BATCHNO-02140624431  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN	14-JUN-2024		0.07	0.00	328,328.75



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
14-JUN-2024	000RTOB241660335	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140624431  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JUN-2024		1,919.93	0.00	326,408.82
14-JUN-2024	000RTOB241660335	TISS CHARGES	I24/7 BATCHNO-02140624431  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JUN-2024		0.38	0.00	326,408.44
14-JUN-2024	006CHDP241660083	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	14-JUN-2024		0.00	454.00	326,862.44
14-JUN-2024	006CHDP241660084	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	14-JUN-2024		0.00	400.00	327,262.44
14-JUN-2024	004TINW241660021	INWARD TISS TRANSFER	HZ110BH2NNVA89C5 -EARTHLIFE EXPEDITIONS LTD-	14-JUN-2024		0.00	1,596.00	328,858.44
14-JUN-2024	004TINW241660025	INWARD TISS TRANSFER	SE07802406142352 -ET INVESTMENTS LIMITED-PO 1154,P.O BOX 1154,ARUSHA	14-JUN-2024		0.00	1,605.00	330,463.44
15-JUN-2024	006CQWL241670005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	15-JUN-2024	1774	400.00	0.00	330,063.44
15-JUN-2024	006CHDP241670039	CASH DEPOSIT	SAFARI SOLES YI * 2 - NIMALI AFRICA	15-JUN-2024		0.00	150.00	330,213.44
15-JUN-2024	004TINW241670007	INWARD TISS TRANSFER	P240615C00000467 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	15-JUN-2024		0.00	9,183.00	339,396.44
18-JUN-2024	000FTIN241700216	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170624068  REF-0217062406801  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	17-JUN-2024		0.00	300.00	339,696.44



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-JUN-2024	000FTIN241700217	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170624070  REF-0217062407001  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	17-JUN-2024		0.00	300.00	339,996.44
18-JUN-2024	000FTOB241700107	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02140624765  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	18-JUN-2024		480.00	0.00	339,516.44
18-JUN-2024	0007404241700003	OUTWARD CHEQUE TRUNCATION	048450-004 - MASAI GIRAFFE SAFARIS LIMITED	20-JUN-2024	700465	0.00	2,800.00	342,316.44
18-JUN-2024	014CHDP241700017	CASH DEPOSIT	GODLISTEN S MKONYI - NIMALI AFRICA	18-JUN-2024		0.00	450.00	342,766.44
18-JUN-2024	014CHDP241700039	CASH DEPOSIT	PRISTINE TRAILS@ ACCOMODATION - NIMALI AFRICA	18-JUN-2024		0.00	436.00	343,202.44
18-JUN-2024	004INTT241700001	INCOMING SWIFT TRANSFER	S06417016D9C01 -1-AND BEYOND KENYA LIMITED	18-JUN-2024		0.00	4,983.60	348,186.04
18-JUN-2024	004INTT241700001	INWARD SWIFT CHARGE	S06417016D9C01 -1-AND BEYOND KENYA LIMITED	18-JUN-2024		10.00	0.00	348,176.04
18-JUN-2024	004INTT241700001	VAT FOR INWARDS	S06417016D9C01 -1-AND BEYOND KENYA LIMITED	18-JUN-2024		1.80	0.00	348,174.24
18-JUN-2024	004TINW241700018	INWARD TISS TRANSFER	OT24165TZ0122979 -1/EARHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	18-JUN-2024		0.00	9,210.00	357,384.24
19-JUN-2024	004CQWL241710012	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	19-JUN-2024	1775	200.00	0.00	357,184.24
19-JUN-2024	000RTOB241710274	VAT	I24/7 BATCHNO-02180624381  REF-SIMBA SAFARIS    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		0.07	0.00	357,184.17
19-JUN-2024	000RTOB241710274	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180624381  REF-SIMBA SAFARIS    TO AC-0260000013 Credit Account and Ult	19-JUN-2024		1,770.00	0.00	355,414.17



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
19-JUN-2024	000RTOB241710274	TISS CHARGES	I24/7 BATCHNO-02180624381  REF-SIMBA SAFARIS    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		0.38	0.00	355,413.79
19-JUN-2024	000RTOB241710276	VAT	I24/7 BATCHNO-02180624410  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		0.17	0.00	355,413.62
19-JUN-2024	000RTOB241710276	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180624410  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		4,552.88	0.00	350,860.74
19-JUN-2024	000RTOB241710276	TISS CHARGES	I24/7 BATCHNO-02180624410  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		0.94	0.00	350,859.80
19-JUN-2024	000RTOB241710278	VAT	I24/7 BATCHNO-02180624398  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		0.07	0.00	350,859.73
19-JUN-2024	000RTOB241710278	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180624398  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		947.59	0.00	349,912.14
19-JUN-2024	000RTOB241710278	TISS CHARGES	I24/7 BATCHNO-02180624398  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUN-2024		0.38	0.00	349,911.76



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-JUN-2024	004TINW241710016	INWARD TISS TRANSFER	P240619C00000561 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	19-JUN-2024		0.00	1,397.20	351,308.96
19-JUN-2024	004TINW241710029	INWARD TISS TRANSFER	SE07802406191560 -FASHION TOURISM INVESTMENT LIMITED- PO 105788,P O BOX 105788,DAR ES SAL	19-JUN-2024		0.00	2,908.00	354,216.96
19-JUN-2024	004TINW241710030	INWARD TISS TRANSFER	0619/00015060331 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	19-JUN-2024		0.00	39.19	354,256.15
20-JUN-2024	004TINW241720006	INWARD TISS TRANSFER	P240620C00000267 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	20-JUN-2024		0.00	2,658.00	356,914.15
20-JUN-2024	000FTIN241720113	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02200624285  REF-0220062428504  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	20-JUN-2024		0.00	200.30	357,114.45
20-JUN-2024	004INTT241720009	INCOMING SWIFT TRANSFER	2024062000332772 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	20-JUN-2024		0.00	2,828.00	359,942.45
20-JUN-2024	004INTT241720009	INWARD SWIFT CHARGE	2024062000332772 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	20-JUN-2024		10.00	0.00	359,932.45
20-JUN-2024	004INTT241720009	VAT FOR INWARDS	2024062000332772 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	20-JUN-2024		1.80	0.00	359,930.65
20-JUN-2024	004INTT241720010	INCOMING SWIFT TRANSFER	2024062000307054 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	20-JUN-2024		0.00	7,275.60	367,206.25
20-JUN-2024	004INTT241720010	INWARD SWIFT CHARGE	2024062000307054 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	20-JUN-2024		10.00	0.00	367,196.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-JUN-2024	004INTT241720010	VAT FOR INWARDS	2024062000307054 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	20-JUN-2024		1.80	0.00	367,194.45
21-JUN-2024	006CHDP241730014	CASH DEPOSIT	KING OF AFRICA SAFARIS - NIMALI AFRICA	21-JUN-2024		0.00	998.00	368,192.45
21-JUN-2024	000SWOB241730010	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02190624642  REF-WANDERLUST BUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		934.24	0.00	367,258.21
21-JUN-2024	000SWOB241730010	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02190624642  REF-WANDERLUST BUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		22.60	0.00	367,235.61
21-JUN-2024	000SWOB241730010	VAT	I24/7 BATCHNO-02190624642  REF-WANDERLUST BUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		4.07	0.00	367,231.54
21-JUN-2024	000SWOB241730010	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02190624642  REF-WANDERLUST BUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		25.00	0.00	367,206.54
21-JUN-2024	004CQWL241730013	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	21-JUN-2024	1782	5,000.00	0.00	362,206.54
21-JUN-2024	004CQWL241730014	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	21-JUN-2024	1778	5,000.00	0.00	357,206.54
21-JUN-2024	004CQWL241730015	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	21-JUN-2024	1779	5,000.00	0.00	352,206.54
21-JUN-2024	004CQWL241730016	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	21-JUN-2024	1780	5,000.00	0.00	347,206.54
21-JUN-2024	000FTOB241730111	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02210624230  REF-GUPTAUSD    TO AC-0002154001 Credit Account and Ult Beneficiary: LI465010-WALKIN	21-JUN-2024		80,000.00	0.00	267,206.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
21-JUN-2024	004CQWL241730027	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	21-JUN-2024	1776	2,000.00	0.00	265,206.54
21-JUN-2024	004CQWL241730028	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	21-JUN-2024	1777	1,867.00	0.00	263,339.54
21-JUN-2024	004TINW241730014	INWARD TISS TRANSFER	001FTOL241730270 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	21-JUN-2024		0.00	2,994.00	266,333.54
21-JUN-2024	000SWOB241730039	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02210624260  REF-SPROUT    TO AC-4099485584 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		2,439.00	0.00	263,894.54
21-JUN-2024	000SWOB241730039	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02210624260  REF-SPROUT    TO AC-4099485584 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		22.60	0.00	263,871.94
21-JUN-2024	000SWOB241730039	VAT	I24/7 BATCHNO-02210624260  REF-SPROUT    TO AC-4099485584 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		4.07	0.00	263,867.87
21-JUN-2024	000SWOB241730039	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02210624260  REF-SPROUT    TO AC-4099485584 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-JUN-2024		25.00	0.00	263,842.87
21-JUN-2024	004TINW241730031	INWARD TISS TRANSFER	432IBOT241730001 -OFF THE MAP SAFARIS LIMITED-BOX 258	21-JUN-2024		0.00	2,196.00	266,038.87
22-JUN-2024	004TINW241740005	INWARD TISS TRANSFER	0622/00015142371 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	22-JUN-2024		0.00	4.85	266,043.72
22-JUN-2024	000FTIN241740140	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220624316  REF-0222062431601  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	22-JUN-2024		0.00	400.00	266,443.72



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-JUN-2024	000FTOB241760020	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02210624626  REF-RUHUDJI    TO AC-0441716002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-JUN-2024		60,000.00	0.00	206,443.72
24-JUN-2024	000RTOB241760021	VAT	I24/7 BATCHNO-02220624199  REF-DANY MCCALLUM    TO AC-0027005608 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-JUN-2024		0.17	0.00	206,443.55
24-JUN-2024	000RTOB241760021	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02220624199  REF-DANY MCCALLUM    TO AC-0027005608 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-JUN-2024		16,150.00	0.00	190,293.55
24-JUN-2024	000RTOB241760021	TISS CHARGES	I24/7 BATCHNO-02220624199  REF-DANY MCCALLUM    TO AC-0027005608 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-JUN-2024		0.94	0.00	190,292.61
24-JUN-2024	000RTOB241760022	VAT	I24/7 BATCHNO-02210624624  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-JUN-2024		0.34	0.00	190,292.27
24-JUN-2024	000RTOB241760022	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210624624  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-JUN-2024		20,000.00	0.00	170,292.27
24-JUN-2024	000RTOB241760022	TISS CHARGES	I24/7 BATCHNO-02210624624  REF-NIMALINMB    TO AC-42810005401 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-JUN-2024		1.89	0.00	170,290.38
24-JUN-2024	006CHDP241760034	CASH DEPOSIT	AFRICAN MERAVIGLIA SAFARIS - NIMALI AFRICA	24-JUN-2024		0.00	5,143.00	175,433.38



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-JUN-2024	004INTT241760005	INCOMING SWIFT TRANSFER	2024062400104186 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	24-JUN-2024		0.00	23,781.75	199,215.13
24-JUN-2024	004INTT241760005	INWARD SWIFT CHARGE	2024062400104186 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	24-JUN-2024		10.00	0.00	199,205.13
24-JUN-2024	004INTT241760005	VAT FOR INWARDS	2024062400104186 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	24-JUN-2024		1.80	0.00	199,203.33
24-JUN-2024	004TINW241760019	INWARD TISS TRANSFER	000007471988 -IMANI EXCURSIONS P.O.BOX 1443 ARUSHA,ARUSHA,ARUSHA,UNIT ED REPUBL IC OF TANZANI-A,255	24-JUN-2024		0.00	500.00	199,703.33
24-JUN-2024	004CQWL241760018	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	24-JUN-2024	1783	5,000.00	0.00	194,703.33
24-JUN-2024	004CQWL241760019	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	24-JUN-2024	1784	5,000.00	0.00	189,703.33
24-JUN-2024	004CQWL241760023	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	24-JUN-2024	1785	5,000.00	0.00	184,703.33
24-JUN-2024	004CQWL241760024	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	24-JUN-2024	1786	5,000.00	0.00	179,703.33
24-JUN-2024	004CQWL241760025	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	24-JUN-2024	1787	5,000.00	0.00	174,703.33
24-JUN-2024	006CHDP241760104	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	24-JUN-2024		0.00	1,424.00	176,127.33
25-JUN-2024	004TINW241760031	INWARD TISS TRANSFER	P240624C00000575 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	24-JUN-2024		0.00	298.00	176,425.33
25-JUN-2024	000FTOB241770004	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240624285  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-JUN-2024		11,379.21	0.00	165,046.12



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-JUN-2024	004TINW241770007	INWARD TISS TRANSFER	HZ1115UK817DFB5B -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	24-JUN-2024		0.00	1,459.20	166,505.32
25-JUN-2024	000SWOB241770017	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02240624253  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-JUN-2024		3,528.09	0.00	162,977.23
25-JUN-2024	000SWOB241770017	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02240624253  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-JUN-2024		22.62	0.00	162,954.61
25-JUN-2024	000SWOB241770017	VAT	I24/7 BATCHNO-02240624253  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-JUN-2024		4.07	0.00	162,950.54
25-JUN-2024	000SWOB241770017	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02240624253  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	25-JUN-2024		25.00	0.00	162,925.54
25-JUN-2024	004CHDP241770016	CASH DEPOSIT	DANNY LOSIKA - NIMALI AFRICA	25-JUN-2024		0.00	320.00	163,245.54
25-JUN-2024	006CHDP241770063	CASH DEPOSIT	EXPERIENCIAL TRAVEL AFRICA - NIMALI AFRICA	25-JUN-2024		0.00	4,749.00	167,994.54
25-JUN-2024	004TINW241770018	INWARD TISS TRANSFER	OT24177TZ0125723 -1/L Y BUSINESS TRAVEL COMPANY LIM 2/P O BOX 126 ARUSHA 2/KIJENGE NEAR ROMAN CATHOLIC CHURC 3/TZ/ARUSHA-	25-JUN-2024		0.00	2,752.00	170,746.54
25-JUN-2024	004CQWL241770049	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	25-JUN-2024	1791	5,000.00	0.00	165,746.54
25-JUN-2024	004CQWL241770050	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	25-JUN-2024	1788	5,000.00	0.00	160,746.54

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-JUN-2024	004CQWL241770053	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	25-JUN-2024	1792	3,666.00	0.00	157,080.54
25-JUN-2024	004CQWL241770054	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	25-JUN-2024	1790	5,000.00	0.00	152,080.54
25-JUN-2024	004CQWL241770056	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	25-JUN-2024	1789	5,000.00	0.00	147,080.54
25-JUN-2024	R - 004CQWL241770056	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	25-JUN-2024	1789	-5,000.00	0.00	152,080.54
25-JUN-2024	004CQWL241770058	CASH WITHDRAWAL BY CHEQUE	RUQAIYA ABDULKADIR - NIMALI AFRICA	25-JUN-2024	1789	5,000.00	0.00	147,080.54
25-JUN-2024	004TINW241770022	INWARD TISS TRANSFER	HZ1117RSRQD67962 -EARTHLIFE EXPEDITIONS LTD-	25-JUN-2024		0.00	8,462.80	155,543.34
26-JUN-2024	004INTT241780002	INCOMING SWIFT TRANSFER	S0641770AD0801 -1-ANDERSON AND HARVEY LUXURY SAFARI	25-JUN-2024		0.00	10,840.00	166,383.34
26-JUN-2024	004INTT241780002	INWARD SWIFT CHARGE	S0641770AD0801 -1-ANDERSON AND HARVEY LUXURY SAFARI	25-JUN-2024		10.00	0.00	166,373.34
26-JUN-2024	004INTT241780002	VAT FOR INWARDS	S0641770AD0801 -1-ANDERSON AND HARVEY LUXURY SAFARI	25-JUN-2024		1.80	0.00	166,371.54
26-JUN-2024	004TINW241780010	INWARD TISS TRANSFER	403IBOT241780002 -MAKASA LIMITED-BOX 6553 MOSHI	26-JUN-2024		0.00	3,998.50	170,370.04
26-JUN-2024	0007404241780001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	28-JUN-2024	933	0.00	370.00	170,740.04
26-JUN-2024	004TINW241780017	INWARD TISS TRANSFER	428IBOT241780009 -TALES OF TANZANIA SAFARIS LTD-P O BOX 10148	26-JUN-2024		0.00	1,222.00	171,962.04
26-JUN-2024	006CHDP241780094	CASH DEPOSIT	Cash Deposit BY UNIQUE FOOTPRINT - NIMALI AFRICA	26-JUN-2024		0.00	4,209.00	176,171.04
26-JUN-2024	004TINW241780025	INWARD TISS TRANSFER	P240626C00000857 -SAFARI INFINITY TANZANIA LIMITED P O BOX 14345 ARUSHAHOUSE NO PLOT N OKIRANYI BARABARA YA ARUSHA MEAT -ST	26-JUN-2024		0.00	5,916.00	182,087.04
27-JUN-2024	004TINW241790004	INWARD TISS TRANSFER	427IBOT241780007 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	26-JUN-2024		0.00	6,240.00	188,327.04



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-JUN-2024	004TINW241790007	INWARD TISS TRANSFER	P240626C00001131 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	27-JUN-2024		0.00	8,806.80	197,133.84
27-JUN-2024	004TINW241790012	INWARD TISS TRANSFER	001FTOL241790163 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	27-JUN-2024		0.00	16,630.00	213,763.84
27-JUN-2024	004TINW241790017	INWARD TISS TRANSFER	OT24179TZ0126541 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-	27-JUN-2024		0.00	260.00	214,023.84
27-JUN-2024	004TINW241790021	INWARD TISS TRANSFER	HZ111CMFMBHC98C8 -SALMA ABDALLAH SAGGAF-UDOWE Mnazi Mmoja ILALA CBD ILALA C	27-JUN-2024		0.00	6,087.00	220,110.84
27-JUN-2024	004TINW241790022	INWARD TISS TRANSFER	428FTOU241790502 -TANSAFARI - TOURS LTD-P O BOX 12907-ARUSHA	27-JUN-2024		0.00	600.00	220,710.84
27-JUN-2024	011CHDP241790036	CASH DEPOSIT	Cash Deposit UNIQUE FOOT PRINT - NIMALI AFRICA	27-JUN-2024		0.00	117.00	220,827.84
27-JUN-2024	004TINW241790026	INWARD TISS TRANSFER	000000345564 -GRUMETI EXPEDITIONS (TZ) LTD-P O BOX 14529 PLOT NO 101HAILE SELA	27-JUN-2024		0.00	5,816.00	226,643.84
28-JUN-2024	000RTOB241800027	VAT	I24/7 BATCHNO-02260624102  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		0.17	0.00	226,643.67
28-JUN-2024	000RTOB241800027	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260624102  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		5,680.00	0.00	220,963.67
28-JUN-2024	000RTOB241800027	TISS CHARGES	I24/7 BATCHNO-02260624102  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		0.94	0.00	220,962.73



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-JUN-2024	000RTOB241800028	VAT	I24/7 BATCHNO-02260624097  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		0.07	0.00	220,962.66
28-JUN-2024	000RTOB241800028	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260624097  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		708.00	0.00	220,254.66
28-JUN-2024	000RTOB241800028	TISS CHARGES	I24/7 BATCHNO-02260624097  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		0.38	0.00	220,254.28
28-JUN-2024	000RTOB241800029	VAT	I24/7 BATCHNO-02260624091  REF-ANDBEYOND    TO AC-9120000812348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		0.07	0.00	220,254.21
28-JUN-2024	000RTOB241800029	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260624091  REF-ANDBEYOND    TO AC-9120000812348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		1,022.50	0.00	219,231.71
28-JUN-2024	000RTOB241800029	TISS CHARGES	I24/7 BATCHNO-02260624091  REF-ANDBEYOND    TO AC-9120000812348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JUN-2024		0.38	0.00	219,231.33
28-JUN-2024	006CHDP241800006	CASH DEPOSIT	UNIQUE FOOT PRINT - NIMALI AFRICA	28-JUN-2024		0.00	119.00	219,350.33
28-JUN-2024	004INTT241800001	INCOMING SWIFT TRANSFER	2024061300150996 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	13-JUN-2024		0.00	12,511.00	231,861.33
28-JUN-2024	004INTT241800001	INWARD SWIFT CHARGE	2024061300150996 - BUSHWACKERS SAFARIS LLC	13-JUN-2024		10.00	0.00	231,851.33



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS					
28-JUN-2024	004INTT241800001	VAT FOR INWARDS	2024061300150996 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	13-JUN-2024		1.80	0.00	231,849.53
29-JUN-2024	004TINW241810004	INWARD TISS TRANSFER	000000346274 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	28-JUN-2024		0.00	10,896.00	242,745.53
29-JUN-2024	006CHDP241810038	CASH DEPOSIT	Cash Deposit BY TRAVEL AFRICA FRANKO *4 - NIMALI AFRICA	29-JUN-2024		0.00	1,654.00	244,399.53
29-JUN-2024	004INTT241810004	INCOMING SWIFT TRANSFER	2024062800364682 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	28-JUN-2024		0.00	13,351.70	257,751.23
29-JUN-2024	004INTT241810004	INWARD SWIFT CHARGE	2024062800364682 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	28-JUN-2024		10.00	0.00	257,741.23
29-JUN-2024	004INTT241810004	VAT FOR INWARDS	2024062800364682 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	28-JUN-2024		1.80	0.00	257,739.43
29-JUN-2024	004TINW241810009	INWARD TISS TRANSFER	HZ111HIQFK96B813 -BOBU TANZANIA LIMITED-SAKINA SAKINA Arusha Arusha SUMMIT	29-JUN-2024		0.00	616.00	258,355.43
29-JUN-2024	004TINW241810021	INWARD TISS TRANSFER	403IBOT241810006 -ALTEZZA TRAVELLING LIMITED-BOX 938 KAWAWA STREET	29-JUN-2024		0.00	5,646.45	264,001.88
30-JUN-2024	004LFENUSD 00001	LEDGER FEE		01-JUL-2024		10.00	0.00	263,991.88
30-JUN-2024	004LFENUSD 00001	VAT		01-JUL-2024		1.80	0.00	263,990.08
01-JUL-2024	006CHDP241830037	CASH DEPOSIT	Cash Deposit BY SIGNATURE SAFARI - NIMALI AFRICA	01-JUL-2024		0.00	1,996.00	265,986.08
01-JUL-2024	004INTT241830004	INCOMING SWIFT TRANSFER	S0641831BE2201 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	01-JUL-2024		0.00	6,512.80	272,498.88
01-JUL-2024	004INTT241830004	INWARD SWIFT CHARGE	S0641831BE2201 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	01-JUL-2024		10.00	0.00	272,488.88



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-JUL-2024	004INTT241830004	VAT FOR INWARDS	S0641831BE2201 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	01-JUL-2024		1.80	0.00	272,487.08
01-JUL-2024	000SWOB241830023	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260624106  REF-THEBUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	01-JUL-2024		600.00	0.00	271,887.08
01-JUL-2024	000SWOB241830023	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260624106  REF-THEBUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	01-JUL-2024		22.57	0.00	271,864.51
01-JUL-2024	000SWOB241830023	VAT	I24/7 BATCHNO-02260624106  REF-THEBUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	01-JUL-2024		4.06	0.00	271,860.45
01-JUL-2024	000SWOB241830023	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02260624106  REF-THEBUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	01-JUL-2024		25.00	0.00	271,835.45
01-JUL-2024	004TINW241830007	INWARD TISS TRANSFER	001FTOL241830011 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	01-JUL-2024		0.00	22,447.00	294,282.45
01-JUL-2024	004INTT241830007	INCOMING SWIFT TRANSFER	2024070100256808 -LUXURY TRAVEL LIMITED 214 2-18 HOLYWOOD ROAD BELFAST BELFAST B	01-JUL-2024		0.00	18,279.00	312,561.45
01-JUL-2024	004INTT241830007	INWARD SWIFT CHARGE	2024070100256808 -LUXURY TRAVEL LIMITED 214 2-18 HOLYWOOD ROAD BELFAST BELFAST B	01-JUL-2024		10.00	0.00	312,551.45
01-JUL-2024	004INTT241830007	VAT FOR INWARDS	2024070100256808 -LUXURY TRAVEL LIMITED 214 2-18 HOLYWOOD ROAD BELFAST BELFAST B	01-JUL-2024		1.80	0.00	312,549.65



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-JUL-2024	004TINW241830013	INWARD TISS TRANSFER	0701/00015481796 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	01-JUL-2024		0.00	7.76	312,557.41
01-JUL-2024	004TINW241830016	INWARD TISS TRANSFER	P240701C00000293 -A AND N UNIQUE SAFARIS 2000 LTD P.O BOX 2189 ARUSHAH.NOLEGANGA STRE ET-	01-JUL-2024		0.00	4,327.00	316,884.41
02-JUL-2024	000RTOB241840026	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02010724292  REF-TAKIMS    TO AC-30003515001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUL-2024		708.75	0.00	316,175.66
02-JUL-2024	000RTOB241840475	VAT	I24/7 BATCHNO-02010724297  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUL-2024		0.17	0.00	316,175.49
02-JUL-2024	000RTOB241840475	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02010724297  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUL-2024		17,105.00	0.00	299,070.49
02-JUL-2024	000RTOB241840475	TISS CHARGES	I24/7 BATCHNO-02010724297  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUL-2024		0.94	0.00	299,069.55
02-JUL-2024	004TINW241840003	INWARD TISS TRANSFER	HZ111NQ6S03BAA7B -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	01-JUL-2024		0.00	3,596.80	302,666.35
02-JUL-2024	000SWOB241840005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02010724263  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		2,307.34	0.00	300,359.01
02-JUL-2024	000SWOB241840005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02010724263  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult	02-JUL-2024		22.61	0.00	300,336.40



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: LI465004-WALKIN CUSTOMER 000					
02-JUL-2024	000SWOB241840005	VAT	I24/7 BATCHNO-02010724263  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		4.07	0.00	300,332.33
02-JUL-2024	000SWOB241840005	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02010724263  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		25.00	0.00	300,307.33
02-JUL-2024	000SWOB241840007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02010724274  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		1,510.49	0.00	298,796.84
02-JUL-2024	000SWOB241840007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02010724274  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		22.61	0.00	298,774.23
02-JUL-2024	000SWOB241840007	VAT	I24/7 BATCHNO-02010724274  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		4.07	0.00	298,770.16
02-JUL-2024	000SWOB241840007	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02010724274  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-JUL-2024		25.00	0.00	298,745.16
02-JUL-2024	014CHDP241840017	CASH DEPOSIT	GODLISTEN S MKONY @ ACCOMODATION AT SERENGETI - NIMALI AFRICA	02-JUL-2024		0.00	1,250.00	299,995.16
02-JUL-2024	004INTT241840005	INCOMING SWIFT TRANSFER	S0641841BE5E01 -BEIJING ZANADU INTERNATIONAL TRAVEL-SERVICE CO., LTD. NO 2	02-JUL-2024		0.00	7,764.00	307,759.16



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			YARD,BUILD					
02-JUL-2024	004INTT241840005	INWARD SWIFT CHARGE	S0641841BE5E01 -BEIJING ZANADU INTERNATIONAL TRAVEL-SERVICE CO., LTD. NO 2 YARD,BUILD	02-JUL-2024		10.00	0.00	307,749.16
02-JUL-2024	004INTT241840005	VAT FOR INWARDS	S0641841BE5E01 -BEIJING ZANADU INTERNATIONAL TRAVEL-SERVICE CO., LTD. NO 2 YARD,BUILD	02-JUL-2024		1.80	0.00	307,747.36
02-JUL-2024	000FTOB241840192	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02020724251  REF-GUPTA    TO AC-0002154001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-JUL-2024		100,000.00	0.00	207,747.36
02-JUL-2024	004INTT241840006	INCOMING SWIFT TRANSFER	S06418033AA601 -1-UAB PRO ARTE LT	02-JUL-2024		0.00	2,679.60	210,426.96
02-JUL-2024	004INTT241840006	INWARD SWIFT CHARGE	S06418033AA601 -1-UAB PRO ARTE LT	02-JUL-2024		10.00	0.00	210,416.96
02-JUL-2024	004INTT241840006	VAT FOR INWARDS	S06418033AA601 -1-UAB PRO ARTE LT	02-JUL-2024		1.80	0.00	210,415.16
02-JUL-2024	004INTT241840009	INCOMING SWIFT TRANSFER	S064184253D801 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	02-JUL-2024		0.00	11,049.50	221,464.66
02-JUL-2024	004INTT241840009	INWARD SWIFT CHARGE	S064184253D801 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	02-JUL-2024		10.00	0.00	221,454.66
02-JUL-2024	004INTT241840009	VAT FOR INWARDS	S064184253D801 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	02-JUL-2024		1.80	0.00	221,452.86
02-JUL-2024	004TINW241840014	INWARD TISS TRANSFER	428IBOT241840541 -SHADOWS OF AFRICA LIMITED-BOX 10086	02-JUL-2024		0.00	3,487.00	224,939.86
02-JUL-2024	004TINW241840021	INWARD TISS TRANSFER	0702/00015499684 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	02-JUL-2024		0.00	32.98	224,972.84
03-JUL-2024	006CHDP241850090	CASH DEPOSIT	Cash Deposit BY SERENGETI SMILE - NIMALI AFRICA	03-JUL-2024		0.00	3,442.00	228,414.84
03-JUL-2024	004INTT241850006	INCOMING SWIFT TRANSFER	S06418522DA801 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	03-JUL-2024		0.00	14,974.80	243,389.64



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JUL-2024	004INTT241850006	INWARD SWIFT CHARGE	S06418522DA801 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	03-JUL-2024		10.00	0.00	243,379.64
03-JUL-2024	004INTT241850006	VAT FOR INWARDS	S06418522DA801 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	03-JUL-2024		1.80	0.00	243,377.84
04-JUL-2024	006CHDP241860021	CASH DEPOSIT	Cash Deposit BY WISE SAFARI TANZANIA LTD - NIMALI AFRICA	04-JUL-2024		0.00	600.00	243,977.84
04-JUL-2024	006CHDP241860024	CASH DEPOSIT	WHISTLING TRAVEL - NIMALI AFRICA	04-JUL-2024		0.00	1,000.00	244,977.84
04-JUL-2024	000RTOB241860184	VAT	I24/7 BATCHNO-02020724849  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-JUL-2024		0.07	0.00	244,977.77
04-JUL-2024	000RTOB241860184	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02020724849  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-JUL-2024		173.00	0.00	244,804.77
04-JUL-2024	000RTOB241860184	TISS CHARGES	I24/7 BATCHNO-02020724849  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-JUL-2024		0.38	0.00	244,804.39
04-JUL-2024	004TINW241860014	INWARD TISS TRANSFER	457345237ST3383 -SKYPALM TRAV AND TOUR LTD-PLOT NO 63/27, BIBITITI MOHAMED RDU	04-JUL-2024		0.00	1,702.00	246,506.39
04-JUL-2024	004TINW241860017	INWARD TISS TRANSFER	001FTOL241860223 -SHAH TOURS AND TRAVELS LTD PLOT 6 SOKOTURE ROAD MOSHI KILIMAN MOSHI Tanzania-	04-JUL-2024		0.00	1,400.00	247,906.39
05-JUL-2024	004TINW241870001	INWARD TISS TRANSFER	FT24187BF849 -AFRO DESIRE JOURNEYS-MAEDA STREET MATEVES	04-JUL-2024		0.00	2,000.00	249,906.39
05-JUL-2024	0007404241870001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	08-JUL-2024	551427	0.00	6,760.00	256,666.39
05-JUL-2024	0007404241870002	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	08-JUL-2024	444	0.00	2,215.00	258,881.39



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JUL-2024	000RTOB241870197	VAT	I24/7 BATCHNO-02040724758  REF-SIMBASAFARIS    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-JUL-2024		0.07	0.00	258,881.32
05-JUL-2024	000RTOB241870197	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040724758  REF-SIMBASAFARIS    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-JUL-2024		300.00	0.00	258,581.32
05-JUL-2024	000RTOB241870197	TISS CHARGES	I24/7 BATCHNO-02040724758  REF-SIMBASAFARIS    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-JUL-2024		0.38	0.00	258,580.94
05-JUL-2024	000RTOB241870201	VAT	I24/7 BATCHNO-02040724760  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-JUL-2024		0.17	0.00	258,580.77
05-JUL-2024	000RTOB241870201	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040724760  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-JUL-2024		7,680.00	0.00	250,900.77
05-JUL-2024	000RTOB241870201	TISS CHARGES	I24/7 BATCHNO-02040724760  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-JUL-2024		0.94	0.00	250,899.83
05-JUL-2024	004TINW241870015	INWARD TISS TRANSFER	P240705C00000373 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	05-JUL-2024		0.00	399.20	251,299.03
05-JUL-2024	000SWOB241870016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040724755  REF-THE WANDERLUST PORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-JUL-2024		4,500.00	0.00	246,799.03



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JUL-2024	000SWOB241870016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040724755  REF-THE WANDERLUST PORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-JUL-2024		22.62	0.00	246,776.41
05-JUL-2024	000SWOB241870016	VAT	I24/7 BATCHNO-02040724755  REF-THE WANDERLUST PORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-JUL-2024		4.07	0.00	246,772.34
05-JUL-2024	000SWOB241870016	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02040724755  REF-THE WANDERLUST PORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	05-JUL-2024		25.00	0.00	246,747.34
05-JUL-2024	006CHDP241870055	CASH DEPOSIT	Cash Deposit BY SERENGETI SMILE - NIMALI AFRICA	05-JUL-2024		0.00	1,197.00	247,944.34
05-JUL-2024	004INTT241870007	INCOMING SWIFT TRANSFER	S0641870A9A401 -1-ANDERSON AND HARVEY LUXURY SAFARI	05-JUL-2024		0.00	29,799.00	277,743.34
05-JUL-2024	004INTT241870007	INWARD SWIFT CHARGE	S0641870A9A401 -1-ANDERSON AND HARVEY LUXURY SAFARI	05-JUL-2024		10.00	0.00	277,733.34
05-JUL-2024	004INTT241870007	VAT FOR INWARDS	S0641870A9A401 -1-ANDERSON AND HARVEY LUXURY SAFARI	05-JUL-2024		1.80	0.00	277,731.54
05-JUL-2024	004TINW241870028	INWARD TISS TRANSFER	FT24187WR2CY -RM TANZANIA SPECIALIST LIMITED-PO BOX 2353 ARUSHA	05-JUL-2024		0.00	11,672.70	289,404.24
06-JUL-2024	0007404241880001	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	09-JUL-2024	444	0.00	2,215.00	291,619.24
06-JUL-2024	0007406241880003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	09-JUL-2024	997	0.00	8,099.00	299,718.24
06-JUL-2024	0007406241880005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	09-JUL-2024	998	0.00	8,100.00	307,818.24
06-JUL-2024	004TINW241880008	INWARD TISS TRANSFER	408IBOT241880004 -LAPPET FACED SAFARIS LTD-BOX 1025	06-JUL-2024		0.00	250.00	308,068.24
06-JUL-2024	004INTT241880006	INCOMING SWIFT TRANSFER	2024070500453336 -Unlimited Expeditions-PLOT NO.209/20/2,	05-JUL-2024		0.00	24,114.75	332,182.99



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Koinage Street,					
06-JUL-2024	004INTT241880006	INWARD SWIFT CHARGE	2024070500453336 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	05-JUL-2024		10.00	0.00	332,172.99
06-JUL-2024	004INTT241880006	VAT FOR INWARDS	2024070500453336 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	05-JUL-2024		1.80	0.00	332,171.19
06-JUL-2024	000SWOB241880006	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02050724331  REF-THE SAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUL-2024		480.00	0.00	331,691.19
06-JUL-2024	000SWOB241880006	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02050724331  REF-THE SAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUL-2024		22.61	0.00	331,668.58
06-JUL-2024	000SWOB241880006	VAT	I24/7 BATCHNO-02050724331  REF-THE SAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUL-2024		4.07	0.00	331,664.51
06-JUL-2024	000SWOB241880006	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02050724331  REF-THE SAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JUL-2024		25.00	0.00	331,639.51
06-JUL-2024	006CHDP241880057	CASH DEPOSIT	Cash Deposit by colours africa tours - NIMALI AFRICA	06-JUL-2024		0.00	500.00	332,139.51
06-JUL-2024	004CQWL241880022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal safaa - NIMALI AFRICA	06-JUL-2024	1793	480.00	0.00	331,659.51
06-JUL-2024	0003072241880001	CHEQUE RETURNED UNPAID	CHQ NO 444 FOR WORLD AFRICA EXPERIENCE ,REJECTED TACH FOR THE REASON INVALID ACCOUNT NUMBER	08-JUL-2024		0.00	-2,215.00	329,444.51



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JUL-2024	014CHDP241900010	CASH DEPOSIT	GODLISTEN MKONYI - NIMALI AFRICA	08-JUL-2024		0.00	4.00	329,448.51
08-JUL-2024	0007404241900001	OUTWARD CHEQUE TRUNCATION	016428-004 - MASHINA SAFARIS T LIMITED	10-JUL-2024	167	0.00	1,769.00	331,217.51
08-JUL-2024	0007406241900006	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	10-JUL-2024	996	0.00	8,099.00	339,316.51
08-JUL-2024	006CHDP241900026	CASH DEPOSIT	GREAT IMAGE EXPEDITION LTD - NIMALI AFRICA	08-JUL-2024		0.00	998.00	340,314.51
08-JUL-2024	000FTOB241900155	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070724029  REF-SHAYNE    TO AC-5298564001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-JUL-2024		1,550.00	0.00	338,764.51
08-JUL-2024	006CHDP241900040	CASH DEPOSIT	Cash Deposit BY SERENGETI SMILE - NIMALI AFRICA	08-JUL-2024		0.00	712.00	339,476.51
08-JUL-2024	006CHDP241900057	CASH DEPOSIT	Cash Deposit BY EXTRA PASSION SAFARIS - NIMALI AFRICA	08-JUL-2024		0.00	998.00	340,474.51
08-JUL-2024	006CHDP241900071	CASH DEPOSIT	Cash Deposit BY SIGNATURE SAFARI - NIMALI AFRICA	08-JUL-2024		0.00	450.00	340,924.51
08-JUL-2024	004TINW241900013	INWARD TISS TRANSFER	428IBOT241900010 -HOOPOE ADVENTURE TOURS (T) LTD-P O BOX 2047	08-JUL-2024		0.00	160.00	341,084.51
08-JUL-2024	004TINW241900025	INWARD TISS TRANSFER	0708/00015631808 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	08-JUL-2024		0.00	250.26	341,334.77
09-JUL-2024	004TINW241910014	INWARD TISS TRANSFER	HZ1I2BCTQ36199F2 -KING KIDAIISHO COMPANY LTD-10299 ILBORU ILBORU ILBORU	09-JUL-2024		0.00	4,071.20	345,405.97
09-JUL-2024	006CHDP241910074	CASH DEPOSIT	SERENGETI SMILE - NIMALI AFRICA	09-JUL-2024		0.00	1,496.00	346,901.97
09-JUL-2024	004CQWL241910030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	09-JUL-2024	1794	7,825.00	0.00	339,076.97
09-JUL-2024	004TINW241910023	INWARD TISS TRANSFER	422IBOT241910502 -MAWENZI ADVENTURES LTD-8272 RAU	09-JUL-2024		0.00	1,746.50	340,823.47



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-JUL-2024	004TINW241910029	INWARD TISS TRANSFER	P240709C00001173 -LOMO TANZANIA SAFARIS LTD BOX 16346 ARUSHA3RD FLOOR ARUSHA CB DBARAA STREET-	09-JUL-2024		0.00	17,410.00	358,233.47
10-JUL-2024	004TINW241920005	INWARD TISS TRANSFER	403IBOT241920002 -MAKASA LIMITED-BOX 6553 MOSHI	10-JUL-2024		0.00	3,033.00	361,266.47
10-JUL-2024	004INTT241920002	INCOMING SWIFT TRANSFER	2024070900263796 -VIA FRANSIGENA LLC-63 DORADO BEACH EAST	09-JUL-2024		0.00	159.00	361,425.47
10-JUL-2024	004INTT241920002	INWARD SWIFT CHARGE	2024070900263796 -VIA FRANSIGENA LLC-63 DORADO BEACH EAST	09-JUL-2024		10.00	0.00	361,415.47
10-JUL-2024	004INTT241920002	VAT FOR INWARDS	2024070900263796 -VIA FRANSIGENA LLC-63 DORADO BEACH EAST	09-JUL-2024		1.80	0.00	361,413.67
10-JUL-2024	0007404241920001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	12-JUL-2024	551517	0.00	3,851.00	365,264.67
10-JUL-2024	0007404241920002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	12-JUL-2024	551445	0.00	4,212.00	369,476.67
10-JUL-2024	0007404241920003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	12-JUL-2024	551485	0.00	8,700.00	378,176.67
10-JUL-2024	0007404241920005	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	12-JUL-2024	459	0.00	1,026.00	379,202.67
10-JUL-2024	004INTT241920005	INCOMING SWIFT TRANSFER	2024070900272306 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	09-JUL-2024		0.00	18,420.00	397,622.67
10-JUL-2024	004INTT241920005	INWARD SWIFT CHARGE	2024070900272306 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	09-JUL-2024		10.00	0.00	397,612.67
10-JUL-2024	004INTT241920005	VAT FOR INWARDS	2024070900272306 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	09-JUL-2024		1.80	0.00	397,610.87
10-JUL-2024	014CHDP241920022	CASH DEPOSIT	CHEMLI EXPEDITION @ACCOMODATION - NIMALI AFRICA	10-JUL-2024		0.00	2,000.00	399,610.87
11-JUL-2024	000FTOB241930008	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02100724639  REF-GUPTA    TO AC-0002154001	10-JUL-2024		100,000.00	0.00	299,610.87



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000					
11-JUL-2024	004TINW241930004	INWARD TISS TRANSFER	422IBOT241920506 -MAWENZI ADVENTURES LTD-8272 RAU	10-JUL-2024		0.00	124.75	299,735.62
11-JUL-2024	004TINW241930006	INWARD TISS TRANSFER	408IBOT241920559 -LAPPET FACED SAFARIS LTD-BOX 1025	11-JUL-2024		0.00	1,346.50	301,082.12
11-JUL-2024	0007406241930007	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	13-JUL-2024	551539	0.00	3,624.00	304,706.12
11-JUL-2024	000FTIN241930393	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02110724153  REF-0211072415304  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	11-JUL-2024		0.00	956.00	305,662.12
11-JUL-2024	004TINW241930020	INWARD TISS TRANSFER	000000349465 -GRUMETI EXPEDITIONS (TZ) LTD-P O BOX 14529 PLOT NO 101HAILE SELA	11-JUL-2024		0.00	1,626.08	307,288.20
12-JUL-2024	006CHDP241940032	CASH DEPOSIT	Cash Deposit BY ROSEMARY NDONGO - NIMALI AFRICA	12-JUL-2024		0.00	998.00	308,286.20
12-JUL-2024	000FTIN241940209	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02120724235  REF-0212072423503  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	12-JUL-2024		0.00	2,915.30	311,201.50
12-JUL-2024	004TINW241940022	INWARD TISS TRANSFER	000000349743 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	12-JUL-2024		0.00	18,134.00	329,335.50
12-JUL-2024	015CHDP241940043	CASH DEPOSIT	Cash Deposit by AFRICA SKY EXEPLORES - NIMALI AFRICA	12-JUL-2024		0.00	1,196.00	330,531.50
15-JUL-2024	000RTOB241970248	VAT	I24/7 BATCHNO-02150724299  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-JUL-2024		0.07	0.00	330,531.43
15-JUL-2024	000RTOB241970248	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02150724299  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-JUL-2024		1,920.00	0.00	328,611.43



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-JUL-2024	000RTOB241970248	TISS CHARGES	I24/7 BATCHNO-02150724299  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-JUL-2024		0.38	0.00	328,611.05
15-JUL-2024	004TINW241970016	INWARD TISS TRANSFER	P240715C00000651 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	15-JUL-2024		0.00	2,038.00	330,649.05
15-JUL-2024	004TINW241970019	INWARD TISS TRANSFER	P240715C00000691 -KATIKATI TOURS SAFARIS BOX 4766 ARUSHA SILENTINE SAKINA SA KINA SUPERMARKET ARUSHA-	15-JUL-2024		0.00	225.00	330,874.05
15-JUL-2024	004INTT241970008	INCOMING SWIFT TRANSFER	2024071500237098 -1- WILDERNESS SAFARIS LTD	15-JUL-2024		0.00	5,110.40	335,984.45
15-JUL-2024	004INTT241970008	INWARD SWIFT CHARGE	2024071500237098 -1- WILDERNESS SAFARIS LTD	15-JUL-2024		10.00	0.00	335,974.45
15-JUL-2024	004INTT241970008	VAT FOR INWARDS	2024071500237098 -1- WILDERNESS SAFARIS LTD	15-JUL-2024		1.80	0.00	335,972.65
15-JUL-2024	000RTOB241970422	VAT	I24/7 BATCHNO-02150724670  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-JUL-2024		0.34	0.00	335,972.31
15-JUL-2024	000RTOB241970422	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02150724670  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-JUL-2024		80,000.00	0.00	255,972.31
15-JUL-2024	000RTOB241970422	TISS CHARGES	I24/7 BATCHNO-02150724670  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-JUL-2024		1.88	0.00	255,970.43
16-JUL-2024	000SWOB241980003	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02110724393  REF-KENDRICK    TO AC-62380701344 Credit Account and Ult Beneficiary: LI465004-WALKIN	16-JUL-2024		3,281.00	0.00	252,689.43



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
16-JUL-2024	000SWOB241980003	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02110724393  REF-KENDRICK    TO AC-62380701344 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-JUL-2024		22.60	0.00	252,666.83
16-JUL-2024	000SWOB241980003	VAT	I24/7 BATCHNO-02110724393  REF-KENDRICK    TO AC-62380701344 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-JUL-2024		4.07	0.00	252,662.76
16-JUL-2024	000SWOB241980003	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02110724393  REF-KENDRICK    TO AC-62380701344 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-JUL-2024		25.00	0.00	252,637.76
16-JUL-2024	004INTT241980008	INCOMING SWIFT TRANSFER	S064198283AB01 -MARTIN MANYARA NGUGI-SECTION 58 NAKURU WESTSIDE MALL	16-JUL-2024		0.00	1,512.00	254,149.76
16-JUL-2024	004INTT241980008	INWARD SWIFT CHARGE	S064198283AB01 -MARTIN MANYARA NGUGI-SECTION 58 NAKURU WESTSIDE MALL	16-JUL-2024		10.00	0.00	254,139.76
16-JUL-2024	004INTT241980008	VAT FOR INWARDS	S064198283AB01 -MARTIN MANYARA NGUGI-SECTION 58 NAKURU WESTSIDE MALL	16-JUL-2024		1.80	0.00	254,137.96
16-JUL-2024	004INTT241980011	INCOMING SWIFT TRANSFER	S0641981D87801 -GPT UNBEATABLE SAFARIS LIMITED-ROSSLYN 11 OFF LIMURU ROAD	16-JUL-2024		0.00	3,535.00	257,672.96
16-JUL-2024	004INTT241980011	INWARD SWIFT CHARGE	S0641981D87801 -GPT UNBEATABLE SAFARIS LIMITED-ROSSLYN 11 OFF LIMURU ROAD	16-JUL-2024		10.00	0.00	257,662.96
16-JUL-2024	004INTT241980011	VAT FOR INWARDS	S0641981D87801 -GPT UNBEATABLE SAFARIS LIMITED-ROSSLYN 11 OFF LIMURU ROAD	16-JUL-2024		1.80	0.00	257,661.16
16-JUL-2024	004TINW241980019	INWARD TISS TRANSFER	SE07802407162296 -ET INVESTMENTS LIMITED-PO 1154,P.O BOX 1154,ARUSHA	16-JUL-2024		0.00	6,137.55	263,798.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-JUL-2024	004TINW241990005	INWARD TISS TRANSFER	0717/00015806318 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	17-JUL-2024		0.00	5,201.20	268,999.91
17-JUL-2024	0007404241990001	OUTWARD CHEQUE TRUNCATION	009006-004 - TANZANIA DMC	19-JUL-2024	17061	0.00	3,000.00	271,999.91
17-JUL-2024	0007404241990002	OUTWARD CHEQUE TRUNCATION	013026-004 - MATEMBEZI COMPANY LIMITED EXPENSE ACCOUNT	19-JUL-2024	829830	0.00	1,480.00	273,479.91
17-JUL-2024	0007404241990003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	19-JUL-2024	551599	0.00	4,787.60	278,267.51
17-JUL-2024	0007404241990004	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	19-JUL-2024	470	0.00	2,216.00	280,483.51
17-JUL-2024	0007404241990005	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	19-JUL-2024	551576	0.00	7,922.90	288,406.41
17-JUL-2024	006CHDP241990015	CASH DEPOSIT	Cash Deposit BY M T EXPEDITION - NIMALI AFRICA	17-JUL-2024		0.00	500.00	288,906.41
17-JUL-2024	006CHDP241990026	CASH DEPOSIT	IMANI EXCURSIONS - NIMALI AFRICA	17-JUL-2024		0.00	2,608.00	291,514.41
17-JUL-2024	015CHDP241990030	CASH DEPOSIT	FASHION TOURISM - NIMALI AFRICA	17-JUL-2024		0.00	240.00	291,754.41
17-JUL-2024	004TINW241990013	INWARD TISS TRANSFER	001FTOL241990252 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	17-JUL-2024		0.00	1,740.00	293,494.41
17-JUL-2024	004TINW241990015	INWARD TISS TRANSFER	0717/00015817590 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	17-JUL-2024		0.00	19.40	293,513.81
17-JUL-2024	004INTT241990003	INCOMING SWIFT TRANSFER	S0641991624D01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	17-JUL-2024		0.00	11,487.75	305,001.56
17-JUL-2024	004INTT241990003	INWARD SWIFT CHARGE	S0641991624D01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	17-JUL-2024		10.00	0.00	304,991.56
17-JUL-2024	004INTT241990003	VAT FOR INWARDS	S0641991624D01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	17-JUL-2024		1.80	0.00	304,989.76



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-JUL-2024	004TINW241990020	INWARD TISS TRANSFER	001FTOL241990413 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	17-JUL-2024		0.00	6,924.00	311,913.76
17-JUL-2024	000FTOB241990237	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170724254  REF-RUHUDJI    TO AC-0441716002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	17-JUL-2024		50,000.00	0.00	261,913.76
17-JUL-2024	000RTOB241990347	VAT	I24/7 BATCHNO-02170724252  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		0.17	0.00	261,913.59
17-JUL-2024	000RTOB241990347	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170724252  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		4,649.00	0.00	257,264.59
17-JUL-2024	000RTOB241990347	TISS CHARGES	I24/7 BATCHNO-02170724252  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		0.93	0.00	257,263.66
17-JUL-2024	000RTOB241990350	VAT	I24/7 BATCHNO-02160724625  REF-REGIONAL AIR    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		0.17	0.00	257,263.49
17-JUL-2024	000RTOB241990350	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02160724625  REF-REGIONAL AIR    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		5,029.72	0.00	252,233.77
17-JUL-2024	000RTOB241990350	TISS CHARGES	I24/7 BATCHNO-02160724625  REF-REGIONAL AIR    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		0.93	0.00	252,232.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-JUL-2024	004TINW241990023	INWARD TISS TRANSFER	HZ1I30EBVJQC2A5F -BASECAMP AFROMAXX COMPANY LTD- P.O.BOX 1962 MOSHIKILIMANJARO	17-JUL-2024		0.00	594.00	252,826.84
17-JUL-2024	004TINW241990025	INWARD TISS TRANSFER	HZ1I30EGSB4C6B95 -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	17-JUL-2024		0.00	2,697.20	255,524.04
17-JUL-2024	004TINW241990029	INWARD TISS TRANSFER	000000350884 -GRUMETI EXPEDITIONS (TZ) LTD-P O BOX 14529 PLOT NO 101HAILE SELA	17-JUL-2024		0.00	1,996.00	257,520.04
18-JUL-2024	004CQWL242000002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-MURALI VENGALA - NIMALI AFRICA	18-JUL-2024	1795	1,942.00	0.00	255,578.04
18-JUL-2024	004TINW242000005	INWARD TISS TRANSFER	001FTOL242000035 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	18-JUL-2024		0.00	8,406.00	263,984.04
18-JUL-2024	004INTT242000002	INCOMING SWIFT TRANSFER	2024071700216737 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	17-JUL-2024		0.00	1,427.00	265,411.04
18-JUL-2024	004INTT242000002	INWARD SWIFT CHARGE	2024071700216737 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	17-JUL-2024		10.00	0.00	265,401.04
18-JUL-2024	004INTT242000002	VAT FOR INWARDS	2024071700216737 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	17-JUL-2024		1.80	0.00	265,399.24
18-JUL-2024	000SWOB242000003	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02170724238  REF-GETSET    TO AC-0426102000019114 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2024		4,200.00	0.00	261,199.24
18-JUL-2024	000SWOB242000003	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02170724238  REF-GETSET    TO AC-0426102000019114 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2024		22.33	0.00	261,176.91
18-JUL-2024	000SWOB242000003	VAT	I24/7 BATCHNO-02170724238  REF-GETSET    TO AC-0426102000019114 Credit Account	18-JUL-2024		4.02	0.00	261,172.89



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
18-JUL-2024	000SWOB242000003	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02170724238  REF-GETSET    TO AC-0426102000019114 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-JUL-2024		25.00	0.00	261,147.89
18-JUL-2024	004TINW242000007	INWARD TISS TRANSFER	403IBOT242000022 -MAKASA LIMITED-BOX 6553 MOSHI	18-JUL-2024		0.00	140.00	261,287.89
18-JUL-2024	004INTT242000005	INCOMING SWIFT TRANSFER	S064199208CC01 -1-ANDERSON AND HARVEY LUXURY SAFARI	17-JUL-2024		0.00	6,916.00	268,203.89
18-JUL-2024	004INTT242000005	INWARD SWIFT CHARGE	S064199208CC01 -1-ANDERSON AND HARVEY LUXURY SAFARI	17-JUL-2024		10.00	0.00	268,193.89
18-JUL-2024	004INTT242000005	VAT FOR INWARDS	S064199208CC01 -1-ANDERSON AND HARVEY LUXURY SAFARI	17-JUL-2024		1.80	0.00	268,192.09
18-JUL-2024	015CHDP242000021	CASH DEPOSIT	Cash Deposit by AFRICA SKY EXPLORESS - NIMALI AFRICA	18-JUL-2024		0.00	3,988.00	272,180.09
18-JUL-2024	006CHDP242000018	CASH DEPOSIT	Cash Deposit BY UNIQUE FOOT PRINT - NIMALI AFRICA	18-JUL-2024		0.00	2,036.00	274,216.09
18-JUL-2024	0007406242000001	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	20-JUL-2024	20691	0.00	9,384.00	283,600.09
18-JUL-2024	0007406242000002	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	20-JUL-2024	20704	0.00	140.00	283,740.09
18-JUL-2024	004TINW242000015	INWARD TISS TRANSFER	439IBOT2420000501 -MWIBA HOLDING LTD-NGARAMTONI VILLAGE	18-JUL-2024		0.00	2,350.50	286,090.59
18-JUL-2024	004TINW242000017	INWARD TISS TRANSFER	001FTOL242000185 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	18-JUL-2024		0.00	14,844.00	300,934.59
18-JUL-2024	004TINW242000021	INWARD TISS TRANSFER	022FTOD2420000501 -WHISPER TANZANIA LIMITED P.O BOX 750 PLOT NO 12 JACARANDA STREET-	18-JUL-2024		0.00	7,506.00	308,440.59
19-JUL-2024	004TINW242010003	INWARD TISS TRANSFER	0719/00015882643 -KOJUU SAFARIS LIMITED THEMI,NEAR	19-JUL-2024		0.00	1,430.00	309,870.59



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-					
19-JUL-2024	006CHDP242010020	CASH DEPOSIT	Cash Deposit BY MAGIC OF WILD LTD - NIMALI AFRICA	19-JUL-2024		0.00	6,000.00	315,870.59
19-JUL-2024	015CHDP242010016	CASH DEPOSIT	Cash Deposit BY AFRICA SKY EXPLORE STEPHEN NYONI - NIMALI AFRICA	19-JUL-2024		0.00	2,164.00	318,034.59
19-JUL-2024	000FTOB242010047	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02180724649  REF-GUPTA    TO AC-0002154001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	19-JUL-2024		100,000.00	0.00	218,034.59
19-JUL-2024	000RTOB242010128	VAT	I24/7 BATCHNO-02180724646  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		0.07	0.00	218,034.52
19-JUL-2024	000RTOB242010128	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180724646  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		266.13	0.00	217,768.39
19-JUL-2024	000RTOB242010128	TISS CHARGES	I24/7 BATCHNO-02180724646  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		0.37	0.00	217,768.02
19-JUL-2024	000RTOB242010130	VAT	I24/7 BATCHNO-02180724644  REF-ARUSHAARTUSD    TO AC-0250033215400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		0.07	0.00	217,767.95
19-JUL-2024	000RTOB242010130	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180724644  REF-ARUSHAARTUSD    TO AC-0250033215400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		1,727.52	0.00	216,040.43
19-JUL-2024	000RTOB242010130	TISS CHARGES	I24/7 BATCHNO-02180724644  REF-ARUSHAARTUSD    TO AC-	19-JUL-2024		0.37	0.00	216,040.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			0250033215400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
19-JUL-2024	000RTOB242010132	VAT	I24/7 BATCHNO-02190724170  REF-THEHORIZONACRES    TO AC-047105003757 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		0.17	0.00	216,039.89
19-JUL-2024	000RTOB242010132	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190724170  REF-THEHORIZONACRES    TO AC-047105003757 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		6,288.00	0.00	209,751.89
19-JUL-2024	000RTOB242010132	TISS CHARGES	I24/7 BATCHNO-02190724170  REF-THEHORIZONACRES    TO AC-047105003757 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-JUL-2024		0.93	0.00	209,750.96
19-JUL-2024	006CHDP242010066	CASH DEPOSIT	Cash Deposit BY TRAVEL AFRICA SAFARI - FRANCO NARANJO - NIMALI AFRICA	19-JUL-2024		0.00	1,000.00	210,750.96
19-JUL-2024	004INTT242010002	INCOMING SWIFT TRANSFER	2024071900188257 -1- WILDERNESS SAFARIS LTD	19-JUL-2024		0.00	892.00	211,642.96
19-JUL-2024	004INTT242010002	INWARD SWIFT CHARGE	2024071900188257 -1- WILDERNESS SAFARIS LTD	19-JUL-2024		10.00	0.00	211,632.96
19-JUL-2024	004INTT242010002	VAT FOR INWARDS	2024071900188257 -1- WILDERNESS SAFARIS LTD	19-JUL-2024		1.80	0.00	211,631.16
20-JUL-2024	0007406242020012	OUTWARD CHEQUE TRUNCATION	017003-004 - SUNNY ADVENTURE SAFARIS LIMITED	23-JUL-2024	1922	0.00	2,000.00	213,631.16
20-JUL-2024	0007406242020013	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	23-JUL-2024	551654	0.00	8,092.00	221,723.16
20-JUL-2024	000FTIN242020042	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02200724102  REF-0220072410201  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	20-JUL-2024		0.00	5,517.00	227,240.16



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-JUL-2024	004TINW242020005	INWARD TISS TRANSFER	P240720C00000209 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	20-JUL-2024		0.00	6,955.00	234,195.16
20-JUL-2024	004CQWL242020016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	20-JUL-2024	1797	855.00	0.00	233,340.16
22-JUL-2024	000RTOB242040021	VAT	I24/7 BATCHNO-02200724151  REF-MATEMBEZI    TO AC-0260000386 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2024		0.07	0.00	233,340.09
22-JUL-2024	000RTOB242040021	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200724151  REF-MATEMBEZI    TO AC-0260000386 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2024		2,060.24	0.00	231,279.85
22-JUL-2024	000RTOB242040021	TISS CHARGES	I24/7 BATCHNO-02200724151  REF-MATEMBEZI    TO AC-0260000386 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2024		0.38	0.00	231,279.47
22-JUL-2024	004TINW242040005	INWARD TISS TRANSFER	HZ1I3CENMIA0DA66 -FRANCISCO RAYMOND PHILIPO-KIRANYIARUMERU	22-JUL-2024		0.00	300.00	231,579.47
22-JUL-2024	015CHDP242040037	CASH DEPOSIT	AFRICA SKY EXPLORES - NIMALI AFRICA	22-JUL-2024		0.00	360.00	231,939.47
22-JUL-2024	004INTT242040002	INCOMING SWIFT TRANSFER	2024072200191215 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	22-JUL-2024		0.00	3,512.00	235,451.47
22-JUL-2024	004INTT242040002	INWARD SWIFT CHARGE	2024072200191215 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	22-JUL-2024		10.00	0.00	235,441.47
22-JUL-2024	004INTT242040002	VAT FOR INWARDS	2024072200191215 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD	22-JUL-2024		1.80	0.00	235,439.67



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			KIGAMBONI,					
23-JUL-2024	004INTT242050001	INCOMING SWIFT TRANSFER	S0642046F75801 -1-ANDERSON AND HARVEY LUXURY SAFARI	22-JUL-2024		0.00	5,710.20	241,149.87
23-JUL-2024	004INTT242050001	INWARD SWIFT CHARGE	S0642046F75801 -1-ANDERSON AND HARVEY LUXURY SAFARI	22-JUL-2024		10.00	0.00	241,139.87
23-JUL-2024	004INTT242050001	VAT FOR INWARDS	S0642046F75801 -1-ANDERSON AND HARVEY LUXURY SAFARI	22-JUL-2024		1.80	0.00	241,138.07
23-JUL-2024	014CHDP242050017	CASH DEPOSIT	WILIAMSON ADVENTURES - NIMALI AFRICA	23-JUL-2024		0.00	5,688.00	246,826.07
23-JUL-2024	004INTT242050002	INCOMING SWIFT TRANSFER	S0642046BB3801 -1-GAME WATCHERS SAFARIS LTD	22-JUL-2024		0.00	33,954.16	280,780.23
23-JUL-2024	004INTT242050002	INWARD SWIFT CHARGE	S0642046BB3801 -1-GAME WATCHERS SAFARIS LTD	22-JUL-2024		10.00	0.00	280,770.23
23-JUL-2024	004INTT242050002	VAT FOR INWARDS	S0642046BB3801 -1-GAME WATCHERS SAFARIS LTD	22-JUL-2024		1.80	0.00	280,768.43
23-JUL-2024	015CHDP242050054	CASH DEPOSIT	AFRIKA SKY EXPLORES LTD - NIMALI AFRICA	23-JUL-2024		0.00	500.00	281,268.43
24-JUL-2024	0007404242060005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	26-JUL-2024	1008	0.00	9,000.00	290,268.43
24-JUL-2024	0007404242060006	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	26-JUL-2024	1006	0.00	9,000.00	299,268.43
24-JUL-2024	0007404242060007	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	26-JUL-2024	1005	0.00	9,000.00	308,268.43
24-JUL-2024	0007406242060001	OUTWARD CHEQUE TRUNCATION	730582-004 - SERENGETI BIG CATS SAFARIS	26-JUL-2024	703791	0.00	4,254.00	312,522.43
24-JUL-2024	000SWOB242060009	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02230724311  REF-THE SAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-JUL-2024		480.00	0.00	312,042.43
24-JUL-2024	000SWOB242060009	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02230724311  REF-THE SAFARI COLLECTIVE    TO AC-1090849249 Credit Account and Ult Beneficiary: LI465004-	24-JUL-2024		25.00	0.00	312,017.43



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			WALKIN CUSTOMER 000					
24-JUL-2024	004TINW242060009	INWARD TISS TRANSFER	OT24206TZ0133033 -1/EARHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	24-JUL-2024		0.00	5,429.25	317,446.68
24-JUL-2024	004TINW242060010	INWARD TISS TRANSFER	OT24206TZ0133048 -1/EARHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	24-JUL-2024		0.00	3,509.00	320,955.68
24-JUL-2024	000FTIN242060919	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240724523  REF-0224072452301  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	24-JUL-2024		0.00	2,653.25	323,608.93
24-JUL-2024	004TINW242060013	INWARD TISS TRANSFER	421IBOT242060018 -AFRICAN GREENLAND SAFARIES LTD- P.O.BOX 10063	24-JUL-2024		0.00	5,103.60	328,712.53
24-JUL-2024	004TINW242060014	INWARD TISS TRANSFER	0724/00016083717 -NALEMORU EXPERIENTAL TRAVEL CO LTD SAKINA ARUSHA 255 Tanzania-	24-JUL-2024		0.00	1,459.00	330,171.53
24-JUL-2024	004INTT242060004	INCOMING SWIFT TRANSFER	S0642061CF6E01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	24-JUL-2024		0.00	6,372.00	336,543.53
24-JUL-2024	004INTT242060004	INWARD SWIFT CHARGE	S0642061CF6E01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	24-JUL-2024		10.00	0.00	336,533.53
24-JUL-2024	004INTT242060004	VAT FOR INWARDS	S0642061CF6E01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	24-JUL-2024		1.80	0.00	336,531.73
24-JUL-2024	004INTT242060006	INCOMING SWIFT TRANSFER	2024072400204678 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	24-JUL-2024		0.00	328.43	336,860.16
24-JUL-2024	004INTT242060006	INWARD SWIFT CHARGE	2024072400204678 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	24-JUL-2024		10.00	0.00	336,850.16
24-JUL-2024	004INTT242060006	VAT FOR INWARDS	2024072400204678 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	24-JUL-2024		1.80	0.00	336,848.36



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-JUL-2024	004TINW242060023	INWARD TISS TRANSFER	P240724C00000937 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	24-JUL-2024		0.00	1,650.00	338,498.36
25-JUL-2024	004INTT242070003	INCOMING SWIFT TRANSFER	2024072400238231 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	24-JUL-2024		0.00	12,957.00	351,455.36
25-JUL-2024	004INTT242070003	INWARD SWIFT CHARGE	2024072400238231 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	24-JUL-2024		10.00	0.00	351,445.36
25-JUL-2024	004INTT242070003	VAT FOR INWARDS	2024072400238231 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	24-JUL-2024		1.80	0.00	351,443.56
25-JUL-2024	004TINW242070009	INWARD TISS TRANSFER	P240725C00000211 -LEOPARD TOURS LTD. P O BOX 1638 ARUSHA-	25-JUL-2024		0.00	23,429.40	374,872.96
25-JUL-2024	006CHDP242070082	CASH DEPOSIT	Cash Deposit BY IMAN EXCURSIONS - NIMALI AFRICA	25-JUL-2024		0.00	1,000.00	375,872.96
25-JUL-2024	004TINW242070019	INWARD TISS TRANSFER	HZ1I3KQBEGKA5833 -ERICK ANZAMEN MARIKI-MOSHONO MOSHONO Arusha Arusha MOSHO	25-JUL-2024		0.00	300.00	376,172.96
25-JUL-2024	004TINW242070034	INWARD TISS TRANSFER	HO/01920/24 -NAKED WILDERNESS AFRIKA LIMITED-M1 BANDARI PLAZA WOODVALE GROVE	25-JUL-2024		0.00	4,464.00	380,636.96
26-JUL-2024	004SYFI242080001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	26-JUL-2024		14.71	0.00	380,622.25
26-JUL-2024	004SYFI242080001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	26-JUL-2024		2.31	0.00	380,619.94
26-JUL-2024	004INTT242080002	INCOMING SWIFT TRANSFER	2024072500241006 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	25-JUL-2024		0.00	9,622.00	390,241.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-JUL-2024	004INTT242080002	INWARD SWIFT CHARGE	2024072500241006 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	25-JUL-2024		10.00	0.00	390,231.94
26-JUL-2024	004INTT242080002	VAT FOR INWARDS	2024072500241006 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	25-JUL-2024		1.80	0.00	390,230.14
26-JUL-2024	015CHDP242080032	CASH DEPOSIT	Cash Deposit by AFRICA SKY EXEPLURES - NIMALI AFRICA	26-JUL-2024		0.00	930.00	391,160.14
26-JUL-2024	004TINW242080012	INWARD TISS TRANSFER	0726/00016222487 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	26-JUL-2024		0.00	582.00	391,742.14
26-JUL-2024	004TINW242080013	INWARD TISS TRANSFER	428IBOT242080013 - GLOBETROTTERS SAFARI (T) LTD-P.O.BOX 14394-ARUSHA	26-JUL-2024		0.00	2,399.96	394,142.10
26-JUL-2024	000RTOB242080343	VAT	I24/7 BATCHNO-02260724003  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUL-2024		0.07	0.00	394,142.03
26-JUL-2024	000RTOB242080343	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260724003  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUL-2024		1,002.00	0.00	393,140.03
26-JUL-2024	000RTOB242080343	TISS CHARGES	I24/7 BATCHNO-02260724003  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUL-2024		0.37	0.00	393,139.66
26-JUL-2024	004TINW242080027	INWARD TISS TRANSFER	101IBDX242081369 -40810084180-EASY TRAVEL AND TOURS LTD	26-JUL-2024		0.00	5,303.20	398,442.86
26-JUL-2024	004TINW242080030	INWARD TISS TRANSFER	P240726C00000527 -A N UNIQUE SAFARIS 2000 LIMITED P.O BOX 2189 ARUSHAH.NOLEGANGA STREET-	26-JUL-2024		0.00	4,362.00	402,804.86
27-JUL-2024	004TINW242090002	INWARD TISS TRANSFER	0727/00016262933 -ABSA BANK TANZANIA LIMITED OHIO STREET,	27-JUL-2024		0.00	58.20	402,863.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-					
27-JUL-2024	0007404242090001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	30-JUL-2024	1009	0.00	2,820.75	405,683.81
27-JUL-2024	0007404242090002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	30-JUL-2024	1007	0.00	9,000.00	414,683.81
27-JUL-2024	0007404242090003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	30-JUL-2024	551791	0.00	3,799.80	418,483.61
27-JUL-2024	0007404242090004	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	30-JUL-2024	20722	0.00	3,224.00	421,707.61
27-JUL-2024	0007404242090005	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	30-JUL-2024	483	0.00	2,052.00	423,759.61
27-JUL-2024	014CHDP242090007	CASH DEPOSIT	GODLISTEN S MKONY @ ACCOMODATION AT SERENGETI - NIMALI AFRICA	27-JUL-2024		0.00	2,194.00	425,953.61
27-JUL-2024	004TINW242090009	INWARD TISS TRANSFER	0727/00016273399 -Z TOURS SAFARIS COMPANY LIMITED Z HOTEL NUNGWI BEACH ,INGIRA ROAD ZANZIBAR 255 Tanzania-	27-JUL-2024		0.00	798.40	426,752.01
27-JUL-2024	004TINW242090010	INWARD TISS TRANSFER	HZ1I3PODHLND292A -EARTHLIFE EXPEDITIONS LTD-	27-JUL-2024		0.00	1,996.00	428,748.01
29-JUL-2024	006CHDP242110009	CASH DEPOSIT	ALEX RAYMOND- WB 9776 LIXIANG X 3 - NIMALI AFRICA	29-JUL-2024		0.00	1,495.00	430,243.01
29-JUL-2024	004TINW242110003	INWARD TISS TRANSFER	P240729C00000205 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	29-JUL-2024		0.00	5,446.00	435,689.01
29-JUL-2024	004INTT242110002	INCOMING SWIFT TRANSFER	2024072900093691 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	29-JUL-2024		0.00	2,201.00	437,890.01
29-JUL-2024	004INTT242110002	INWARD SWIFT CHARGE	2024072900093691 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	29-JUL-2024		10.00	0.00	437,880.01
29-JUL-2024	004INTT242110002	VAT FOR INWARDS	2024072900093691 -Unlimited Expeditions-PLOT NO.209/20/2,	29-JUL-2024		1.80	0.00	437,878.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Koinage Street,					
29-JUL-2024	006CHDP242110055	CASH DEPOSIT	Cash Deposit BY UNIQUE FOOTPRINT - NIMALI AFRICA	29-JUL-2024		0.00	2,863.00	440,741.21
29-JUL-2024	004INTT242110007	INCOMING SWIFT TRANSFER	S0642111E47801 -1-ANDERSON AND HARVEY LUXURY SAFARI	29-JUL-2024		0.00	2,982.00	443,723.21
29-JUL-2024	004INTT242110007	INWARD SWIFT CHARGE	S0642111E47801 -1-ANDERSON AND HARVEY LUXURY SAFARI	29-JUL-2024		10.00	0.00	443,713.21
29-JUL-2024	004INTT242110007	VAT FOR INWARDS	S0642111E47801 -1-ANDERSON AND HARVEY LUXURY SAFARI	29-JUL-2024		1.80	0.00	443,711.41
29-JUL-2024	004TINW242110014	INWARD TISS TRANSFER	HZ1I3V27HKOC8AF4 - EXPERIENTIAL TRAVEL AFRIC-JOHN SOLMOTI	29-JUL-2024		0.00	1,567.00	445,278.41
29-JUL-2024	000FTOB242110478	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270724512  REF-AURIC    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-JUL-2024		9,767.00	0.00	435,511.41
29-JUL-2024	000FTOB242110480	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270724518  REF-RUHUDJI    TO AC-0441716002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-JUL-2024		100,000.00	0.00	335,511.41
30-JUL-2024	000FTIN242120559	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-022907241028  REF-PV145  WB10046 SNP  FROM AC-0092010002 Credit Account and Ult Beneficiary: 0021419002-	30-JUL-2024		0.00	2,994.00	338,505.41
30-JUL-2024	000RTOB242120103	VAT	I24/7 BATCHNO-02290724465  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-JUL-2024		0.07	0.00	338,505.34
30-JUL-2024	000RTOB242120103	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02290724465  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-JUL-2024		600.00	0.00	337,905.34
30-JUL-2024	000RTOB242120103	TISS CHARGES	I24/7 BATCHNO-02290724465  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary:	30-JUL-2024		0.38	0.00	337,904.96



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465003-WALKIN CUSTOMER 000					
30-JUL-2024	000RTOB242120104	VAT	I24/7 BATCHNO-02290724453  REF-OFFTHE    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-JUL-2024		0.07	0.00	337,904.89
30-JUL-2024	000RTOB242120104	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02290724453  REF-OFFTHE    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-JUL-2024		3,600.00	0.00	334,304.89
30-JUL-2024	000RTOB242120104	TISS CHARGES	I24/7 BATCHNO-02290724453  REF-OFFTHE    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-JUL-2024		0.38	0.00	334,304.51
30-JUL-2024	004TINW242120006	INWARD TISS TRANSFER	403IBOT242120001 -MAKASA LIMITED-BOX 6553 MOSHI	30-JUL-2024		0.00	7,387.50	341,692.01
30-JUL-2024	004TINW242120009	INWARD TISS TRANSFER	000000354406 -GRUMETI EXPEDITIONS (TZ) LTD-P O BOX 14529 PLOT NO 101HAILE SELA	30-JUL-2024		0.00	70.00	341,762.01
30-JUL-2024	004INTT242120004	INCOMING SWIFT TRANSFER	2024072900374888 - AFRICANMECCA INC-6081 HAMILTON BLVD STE 600	29-JUL-2024		0.00	9,687.60	351,449.61
30-JUL-2024	004INTT242120004	INWARD SWIFT CHARGE	2024072900374888 - AFRICANMECCA INC-6081 HAMILTON BLVD STE 600	29-JUL-2024		10.00	0.00	351,439.61
30-JUL-2024	004INTT242120004	VAT FOR INWARDS	2024072900374888 - AFRICANMECCA INC-6081 HAMILTON BLVD STE 600	29-JUL-2024		1.80	0.00	351,437.81
30-JUL-2024	004TINW242120022	INWARD TISS TRANSFER	428IBOT242120531 -TALES OF TANZANIA SAFARIS LTD-P O BOX 10148	30-JUL-2024		0.00	200.00	351,637.81
30-JUL-2024	004INTT242120005	INCOMING SWIFT TRANSFER	0030072024ZV0047 -BEYOND INVESTMENTS GROUP FZCO- 23813 001 A2 IFZA BUSINESS PARK DXB	30-JUL-2024		0.00	2,002.20	353,640.01
30-JUL-2024	004INTT242120005	INWARD SWIFT CHARGE	0030072024ZV0047 -BEYOND INVESTMENTS GROUP FZCO- 23813 001 A2 IFZA BUSINESS	30-JUL-2024		10.00	0.00	353,630.01



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			PARK DXB					
30-JUL-2024	004INTT242120005	VAT FOR INWARDS	0030072024ZV0047 -BEYOND INVESTMENTS GROUP FZCO-23813 001 A2 IFZA BUSINESS PARK DXB	30-JUL-2024		1.80	0.00	353,628.21
30-JUL-2024	004TINW242120028	INWARD TISS TRANSFER	428IBOT242120036 -AFRICAN AMBITION TOURS LTD-P O BOX 10148	30-JUL-2024		0.00	1,164.00	354,792.21
31-JUL-2024	004INTT242130001	INCOMING SWIFT TRANSFER	S0642122D9A501 -CLASSIC JOURNEYS LIMITED-KAREN KIDEVU RD SAKINA BLD	30-JUL-2024		0.00	1,132.00	355,924.21
31-JUL-2024	004INTT242130001	INWARD SWIFT CHARGE	S0642122D9A501 -CLASSIC JOURNEYS LIMITED-KAREN KIDEVU RD SAKINA BLD	30-JUL-2024		10.00	0.00	355,914.21
31-JUL-2024	004INTT242130001	VAT FOR INWARDS	S0642122D9A501 -CLASSIC JOURNEYS LIMITED-KAREN KIDEVU RD SAKINA BLD	30-JUL-2024		1.80	0.00	355,912.41
31-JUL-2024	0007404242130007	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	02-AUG-2024	551843	0.00	5,455.00	361,367.41
31-JUL-2024	004TINW242130003	INWARD TISS TRANSFER	408IBOT242130508 -MASAAI LEGEND SAFARIS-MOSHONO	31-JUL-2024		0.00	7,525.00	368,892.41
31-JUL-2024	000RTOB242130219	VAT	I24/7 BATCHNO-02310724250  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-JUL-2024		0.33	0.00	368,892.08
31-JUL-2024	000RTOB242130219	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02310724250  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-JUL-2024		100,000.00	0.00	268,892.08
31-JUL-2024	000RTOB242130219	TISS CHARGES	I24/7 BATCHNO-02310724250  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-JUL-2024		1.85	0.00	268,890.23



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JUL-2024	004TINW242130005	INWARD TISS TRANSFER	P240731C00000267 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	31-JUL-2024		0.00	4,032.00	272,922.23
31-JUL-2024	004INTT242130005	INCOMING SWIFT TRANSFER	S06421317CF901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	31-JUL-2024		0.00	27,768.40	300,690.63
31-JUL-2024	004INTT242130005	INWARD SWIFT CHARGE	S06421317CF901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	31-JUL-2024		10.00	0.00	300,680.63
31-JUL-2024	004INTT242130005	VAT FOR INWARDS	S06421317CF901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	31-JUL-2024		1.80	0.00	300,678.83
31-JUL-2024	004INTT242130009	INCOMING SWIFT TRANSFER	S0642132848401 -1-SOUTHERN CROSS SAFARIS LIMITED	31-JUL-2024		0.00	8,448.00	309,126.83
31-JUL-2024	004INTT242130009	INWARD SWIFT CHARGE	S0642132848401 -1-SOUTHERN CROSS SAFARIS LIMITED	31-JUL-2024		10.00	0.00	309,116.83
31-JUL-2024	004INTT242130009	VAT FOR INWARDS	S0642132848401 -1-SOUTHERN CROSS SAFARIS LIMITED	31-JUL-2024		1.80	0.00	309,115.03
31-JUL-2024	004TINW242130019	INWARD TISS TRANSFER	0731/00016402711 -NALEMORU EXPERIENTAL TRAVEL CO LTD SAKINA ARUSHA 255 Tanzania-	31-JUL-2024		0.00	225.00	309,340.03
31-JUL-2024	004TINW242130022	INWARD TISS TRANSFER	HZ1I44DA8RUB0B83 -EARTHLIFE EXPEDITIONS LTD-	31-JUL-2024		0.00	10,000.00	319,340.03
31-JUL-2024	004LFENUSD 00001	LEDGER FEE		01-AUG-2024		10.00	0.00	319,330.03
31-JUL-2024	004LFENUSD 00001	VAT		01-AUG-2024		1.80	0.00	319,328.23
01-AUG-2024	004INTT242140002	INCOMING SWIFT TRANSFER	S064213339C601 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	31-JUL-2024		0.00	7,517.20	326,845.43
01-AUG-2024	004INTT242140002	INWARD SWIFT CHARGE	S064213339C601 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	31-JUL-2024		10.00	0.00	326,835.43
01-AUG-2024	004INTT242140002	VAT FOR INWARDS	S064213339C601 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	31-JUL-2024		1.80	0.00	326,833.63
01-AUG-2024	0007404242140001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	03-AUG-2024	551919	0.00	1,812.00	328,645.63



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-AUG-2024	0007404242140002	OUTWARD CHEQUE TRUNCATION	017003-004 - SUNNY ADVENTURE SAFARIS LIMITED	03-AUG-2024	1953	0.00	3,000.00	331,645.63
01-AUG-2024	0007404242140003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	03-AUG-2024	551879	0.00	804.80	332,450.43
01-AUG-2024	004INTT242140004	INCOMING SWIFT TRANSFER	S064213374C901 -1-GAME WATCHERS SAFARIS LTD	31-JUL-2024		0.00	72,593.20	405,043.63
01-AUG-2024	004INTT242140004	INWARD SWIFT CHARGE	S064213374C901 -1-GAME WATCHERS SAFARIS LTD	31-JUL-2024		10.00	0.00	405,033.63
01-AUG-2024	004INTT242140004	VAT FOR INWARDS	S064213374C901 -1-GAME WATCHERS SAFARIS LTD	31-JUL-2024		1.80	0.00	405,031.83
01-AUG-2024	000FTIN242140675	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02010824345  REF-0201082434501  ACCOMMODATION   FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	01-AUG-2024		0.00	698.00	405,729.83
01-AUG-2024	004TINW242140017	INWARD TISS TRANSFER	001FTOL242140358 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	01-AUG-2024		0.00	22,101.00	427,830.83
02-AUG-2024	004TINW242150007	INWARD TISS TRANSFER	001FTOL242150044 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	02-AUG-2024		0.00	17,592.00	445,422.83
02-AUG-2024	004TINW242150008	INWARD TISS TRANSFER	001FTOL242150045 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	02-AUG-2024		0.00	4,146.00	449,568.83
02-AUG-2024	004TINW242150009	INWARD TISS TRANSFER	001FTOL242150047 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	02-AUG-2024		0.00	7,005.00	456,573.83
02-AUG-2024	004TINW242150010	INWARD TISS TRANSFER	001FTOL242150050 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	02-AUG-2024		0.00	1,868.00	458,441.83
02-AUG-2024	015CHDP242150026	CASH DEPOSIT	Cash Deposit BY UNIQUE - NIMALI AFRICA	02-AUG-2024		0.00	899.50	459,341.33



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-AUG-2024	004TINW242150020	INWARD TISS TRANSFER	P240802C00000689 -SAFARI INFINITY TANZANIA LIMITED P O BOX 14345 ARUSHAHOUSE NO PLOT N OKIRANYI BARABARA YA ARUSHA MEAT -ST	02-AUG-2024		0.00	2,908.00	462,249.33
02-AUG-2024	004TINW242150024	INWARD TISS TRANSFER	0802/00016472429 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	02-AUG-2024		0.00	23.28	462,272.61
02-AUG-2024	000SWOB242150069	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02020824333  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		670.00	0.00	461,602.61
02-AUG-2024	000SWOB242150069	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02020824333  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		22.25	0.00	461,580.36
02-AUG-2024	000SWOB242150069	VAT	I24/7 BATCHNO-02020824333  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		4.01	0.00	461,576.35
02-AUG-2024	000SWOB242150069	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02020824333  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		25.00	0.00	461,551.35
02-AUG-2024	000SWOB242150071	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02020824317  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		4,706.00	0.00	456,845.35
02-AUG-2024	000SWOB242150071	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02020824317  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		22.25	0.00	456,823.10



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-AUG-2024	000SWOB242150071	VAT	I24/7 BATCHNO-02020824317  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		4.01	0.00	456,819.09
02-AUG-2024	000SWOB242150071	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02020824317  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-AUG-2024		25.00	0.00	456,794.09
03-AUG-2024	000RTOB242160097	VAT	I24/7 BATCHNO-02030824026  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-AUG-2024		0.34	0.00	456,793.75
03-AUG-2024	000RTOB242160097	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030824026  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-AUG-2024		75,000.00	0.00	381,793.75
03-AUG-2024	000RTOB242160097	TISS CHARGES	I24/7 BATCHNO-02030824026  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-AUG-2024		1.88	0.00	381,791.87
03-AUG-2024	000RTOB242160099	VAT	I24/7 BATCHNO-02020824689  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-AUG-2024		0.07	0.00	381,791.80
03-AUG-2024	000RTOB242160099	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02020824689  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-AUG-2024		887.34	0.00	380,904.46
03-AUG-2024	000RTOB242160099	TISS CHARGES	I24/7 BATCHNO-02020824689  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN	03-AUG-2024		0.38	0.00	380,904.08



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
05-AUG-2024	0007404242180002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	07-AUG-2024	1064	0.00	9,000.00	389,904.08
05-AUG-2024	0007404242180003	OUTWARD CHEQUE TRUNCATION	017003-004 - SUNNY ADVENTURE SAFARIS LIMITED	07-AUG-2024	1970	0.00	816.00	390,720.08
05-AUG-2024	0007404242180004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	07-AUG-2024	1063	0.00	9,000.00	399,720.08
05-AUG-2024	0007404242180005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	07-AUG-2024	1065	0.00	9,841.00	409,561.08
05-AUG-2024	000FTOB242180149	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02030824214  REF-ILAROI    TO AC-0232379002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-AUG-2024		50,000.00	0.00	359,561.08
05-AUG-2024	000RTOB242180215	VAT	I24/7 BATCHNO-02030824212  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-AUG-2024		0.07	0.00	359,561.01
05-AUG-2024	000RTOB242180215	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030824212  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-AUG-2024		1,430.00	0.00	358,131.01
05-AUG-2024	000RTOB242180215	TISS CHARGES	I24/7 BATCHNO-02030824212  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-AUG-2024		0.37	0.00	358,130.64
05-AUG-2024	000RTOB242180217	VAT	I24/7 BATCHNO-02030824208  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-AUG-2024		0.07	0.00	358,130.57
05-AUG-2024	000RTOB242180217	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030824208  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-AUG-2024		2,076.00	0.00	356,054.57



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-AUG-2024	000RTOB242180217	TISS CHARGES	I24/7 BATCHNO-02030824208  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-AUG-2024		0.37	0.00	356,054.20
05-AUG-2024	004LOCH242180011	IN-HOUSE CHEQUE	PAY MURALI VENGALA - NIMALI AFRICA	05-AUG-2024	1798	9,000.00	0.00	347,054.20
05-AUG-2024	006CQWL242180073	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	05-AUG-2024	1799	10,400.00	0.00	336,654.20
05-AUG-2024	006CQWL242180073	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - NIMALI AFRICA	05-AUG-2024	1799	2.00	0.00	336,652.20
05-AUG-2024	006CQWL242180073	VAT	SAFAA ALTAF QURESHI - NIMALI AFRICA	05-AUG-2024	1799	0.36	0.00	336,651.84
05-AUG-2024	004TINW242180031	INWARD TISS TRANSFER	000007525397 -AFRICAN BIG CAT SAFARIS LIMITED P.O.BOX 13643POSTAL CODE 23119ARUSH A CBD,ARUSHA,ARUSHA,UNITED REPUBLI-C OF TANZANIA,255	05-AUG-2024		0.00	700.80	337,352.64
05-AUG-2024	004OUTQ242180001	OUTGOING CUSTOMER WIRE TRANS -CHQ	004OUTQ050824038 Credit Account and Ult Beneficiary: 4130753001-/8312998492	05-AUG-2024	1800	2,227.00	0.00	335,125.64
05-AUG-2024	004OUTQ242180001	OUTGOING SWIFT CHARGE	004OUTQ050824038 Credit Account and Ult Beneficiary: 4130753001-/8312998492	05-AUG-2024		55.00	0.00	335,070.64
05-AUG-2024	004OUTQ242180001	VAT	004OUTQ050824038 Credit Account and Ult Beneficiary: 4130753001-/8312998492	05-AUG-2024		9.90	0.00	335,060.74
05-AUG-2024	004OUTQ242180001	OVERSEAS CHARGES	004OUTQ050824038 Credit Account and Ult Beneficiary: 4130753001-/8312998492	05-AUG-2024		25.00	0.00	335,035.74
05-AUG-2024	004TINW242180034	INWARD TISS TRANSFER	P240805C00001017 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	05-AUG-2024		0.00	2,032.50	337,068.24
06-AUG-2024	004TINW242190011	INWARD TISS TRANSFER	000000356377 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	05-AUG-2024		0.00	79.00	337,147.24



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-AUG-2024	004TINW242190015	INWARD TISS TRANSFER	439IBOT242190501 -MWIBA HOLDING LTD-NGARAMTONI VILLAGE	06-AUG-2024		0.00	2,406.40	339,553.64
06-AUG-2024	006CHDP242190043	CASH DEPOSIT	Cash Deposit BY WISE SAFARIS LTD - NIMALI AFRICA	06-AUG-2024		0.00	1,596.00	341,149.64
06-AUG-2024	004TINW242190023	INWARD TISS TRANSFER	0806/00016515935 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	06-AUG-2024		0.00	1,841.00	342,990.64
06-AUG-2024	004TINW242190035	INWARD TISS TRANSFER	408IBOT242190057 -AKILANGA TANZANIA LIMITED-ARUSHA	06-AUG-2024		0.00	1,370.00	344,360.64
06-AUG-2024	004INTT242190009	INCOMING SWIFT TRANSFER	CCDB2BT06111520 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	06-AUG-2024		0.00	316.00	344,676.64
06-AUG-2024	004TINW242190037	INWARD TISS TRANSFER	HZ1I4K13TKQ3CBFF -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	06-AUG-2024		0.00	2,326.40	347,003.04
07-AUG-2024	000RTOB242200050	VAT	I24/7 BATCHNO-02060824747  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		0.07	0.00	347,002.97
07-AUG-2024	000RTOB242200050	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060824747  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		1,500.00	0.00	345,502.97
07-AUG-2024	000RTOB242200050	TISS CHARGES	I24/7 BATCHNO-02060824747  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		0.38	0.00	345,502.59
07-AUG-2024	000RTOB242200053	VAT	I24/7 BATCHNO-02060824788  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		0.07	0.00	345,502.52



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-AUG-2024	000RTOB242200053	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060824788  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		1,439.95	0.00	344,062.57
07-AUG-2024	000RTOB242200053	TISS CHARGES	I24/7 BATCHNO-02060824788  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		0.38	0.00	344,062.19
07-AUG-2024	004TINW242200017	INWARD TISS TRANSFER	428IBOT242200538 -SHADOWS OF AFRICA LIMITED-BOX 10086	07-AUG-2024		0.00	3,936.40	347,998.59
07-AUG-2024	004TINW242200020	INWARD TISS TRANSFER	001FTOL242200443 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-AUG-2024		0.00	1,740.00	349,738.59
07-AUG-2024	004TINW242200021	INWARD TISS TRANSFER	001FTOL242200459 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-AUG-2024		0.00	3,797.00	353,535.59
07-AUG-2024	004TINW242200024	INWARD TISS TRANSFER	001FTOL242200486 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-AUG-2024		0.00	441.60	353,977.19
07-AUG-2024	004INTT242200011	INCOMING SWIFT TRANSFER	2024080600245802 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	06-AUG-2024		0.00	8,153.80	362,130.99
07-AUG-2024	004INTT242200011	INWARD SWIFT CHARGE	2024080600245802 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	06-AUG-2024		10.00	0.00	362,120.99
07-AUG-2024	004INTT242200011	VAT FOR INWARDS	2024080600245802 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	06-AUG-2024		1.80	0.00	362,119.19
07-AUG-2024	004TINW242200037	INWARD TISS TRANSFER	001FTOL242200687 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-AUG-2024		0.00	6,204.00	368,323.19



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-AUG-2024	004TINW242200038	INWARD TISS TRANSFER	001FTOL242200691 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-AUG-2024		0.00	5,456.00	373,779.19
09-AUG-2024	004TINW242200013	INWARD TISS TRANSFER	001FTOL242220063 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	09-AUG-2024		0.00	1,800.00	375,579.19
09-AUG-2024	000RTOB242220432	VAT	I24/7 BATCHNO-02090824322  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.07	0.00	375,579.12
09-AUG-2024	000RTOB242220432	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090824322  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		1,416.00	0.00	374,163.12
09-AUG-2024	000RTOB242220432	TISS CHARGES	I24/7 BATCHNO-02090824322  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.37	0.00	374,162.75
09-AUG-2024	000RTOB242220435	VAT	I24/7 BATCHNO-02090824302  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.07	0.00	374,162.68
09-AUG-2024	000RTOB242220435	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090824302  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		1,200.00	0.00	372,962.68
09-AUG-2024	000RTOB242220435	TISS CHARGES	I24/7 BATCHNO-02090824302  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.37	0.00	372,962.31



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-AUG-2024	000RTOB242220438	VAT	I24/7 BATCHNO-02090824309  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.07	0.00	372,962.24
09-AUG-2024	000RTOB242220438	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090824309  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		1,500.00	0.00	371,462.24
09-AUG-2024	000RTOB242220438	TISS CHARGES	I24/7 BATCHNO-02090824309  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.37	0.00	371,461.87
09-AUG-2024	000RTOB242220441	VAT	I24/7 BATCHNO-02090824380  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.33	0.00	371,461.54
09-AUG-2024	000RTOB242220441	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090824380  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		100,000.00	0.00	271,461.54
09-AUG-2024	000RTOB242220441	TISS CHARGES	I24/7 BATCHNO-02090824380  REF-SANYA    TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		1.85	0.00	271,459.69
09-AUG-2024	000RTOB242220454	VAT	I24/7 BATCHNO-02080824038  REF-COASTAL    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.07	0.00	271,459.62
09-AUG-2024	000RTOB242220454	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02080824038  REF-COASTAL    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN	09-AUG-2024		1,260.90	0.00	270,198.72



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
09-AUG-2024	000RTOB242220454	TISS CHARGES	I24/7 BATCHNO-02080824038  REF-COASTAL    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-AUG-2024		0.37	0.00	270,198.35
09-AUG-2024	004TINW242220019	INWARD TISS TRANSFER	0809/00016601038 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	09-AUG-2024		0.00	67.90	270,266.25
09-AUG-2024	004INTT242220009	INCOMING SWIFT TRANSFER	2024080800301009 -EVELYNANN T DAVIS-6024 S PRINCETON AVE	08-AUG-2024		0.00	750.00	271,016.25
09-AUG-2024	004INTT242220009	INWARD SWIFT CHARGE	2024080800301009 -EVELYNANN T DAVIS-6024 S PRINCETON AVE	08-AUG-2024		10.00	0.00	271,006.25
09-AUG-2024	004INTT242220009	VAT FOR INWARDS	2024080800301009 -EVELYNANN T DAVIS-6024 S PRINCETON AVE	08-AUG-2024		1.80	0.00	271,004.45
09-AUG-2024	006CHDP242220120	CASH DEPOSIT	DANNY EARTHLIFE EXP - NIMALI AFRICA	09-AUG-2024		0.00	10,027.00	281,031.45
09-AUG-2024	006CHDP242220120	CASH DEPOSIT CHARGE	DANNY EARTHLIFE EXP - NIMALI AFRICA	09-AUG-2024		50.14	0.00	280,981.31
09-AUG-2024	006CHDP242220120	VAT	DANNY EARTHLIFE EXP - NIMALI AFRICA	09-AUG-2024		9.03	0.00	280,972.28
10-AUG-2024	0007406242230004	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	13-AUG-2024	498	0.00	2,037.00	283,009.28
10-AUG-2024	004TINW242230502	INWARD TISS TRANSFER	HZ1I4TPUJ9TE6AE7 -SABABU SAFARIS LTD-olorieni villageOLORIENI	10-AUG-2024		0.00	1,996.00	285,005.28
10-AUG-2024	004TINW242230006	INWARD TISS TRANSFER	P240810C00000575 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	10-AUG-2024		0.00	3,001.00	288,006.28
12-AUG-2024	004TINW242250005	INWARD TISS TRANSFER	OT24222TZ0137044 -1/EARTHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ	12-AUG-2024		0.00	4,895.50	292,901.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			3/TZ/ARUSHA-					
12-AUG-2024	000FTOB242250042	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02100824195  REF-SHAYNE    TO AC-5298564001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-AUG-2024		1,500.00	0.00	291,401.78
12-AUG-2024	000RTOB242250656	VAT	I24/7 BATCHNO-02100824169  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-AUG-2024		0.07	0.00	291,401.71
12-AUG-2024	000RTOB242250656	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100824169  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-AUG-2024		760.00	0.00	290,641.71
12-AUG-2024	000RTOB242250656	TISS CHARGES	I24/7 BATCHNO-02100824169  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-AUG-2024		0.37	0.00	290,641.34
12-AUG-2024	004INTT242250002	INCOMING SWIFT TRANSFER	C0042253217001 -WILD SENSES HOLIDAYS O/B-GLORY EXPLORER COMPANY LIMITED	12-AUG-2024		0.00	792.00	291,433.34
12-AUG-2024	004INTT242250002	INWARD SWIFT CHARGE	C0042253217001 -WILD SENSES HOLIDAYS O/B-GLORY EXPLORER COMPANY LIMITED	12-AUG-2024		10.00	0.00	291,423.34
12-AUG-2024	004INTT242250002	VAT FOR INWARDS	C0042253217001 -WILD SENSES HOLIDAYS O/B-GLORY EXPLORER COMPANY LIMITED	12-AUG-2024		1.80	0.00	291,421.54
12-AUG-2024	004TINW242250008	INWARD TISS TRANSFER	001FTOL242250166 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	12-AUG-2024		0.00	150.00	291,571.54
12-AUG-2024	004CQWL242250017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	12-AUG-2024	1851	1,000.00	0.00	290,571.54
12-AUG-2024	004INTT242250007	INCOMING SWIFT TRANSFER	S06422527A4901 -1-ANDERSON AND HARVEY LUXURY SAFARI	12-AUG-2024		0.00	4,405.00	294,976.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-AUG-2024	004INTT242250007	INWARD SWIFT CHARGE	S06422527A4901 -1-ANDERSON AND HARVEY LUXURY SAFARI	12-AUG-2024		10.00	0.00	294,966.54
12-AUG-2024	004INTT242250007	VAT FOR INWARDS	S06422527A4901 -1-ANDERSON AND HARVEY LUXURY SAFARI	12-AUG-2024		1.80	0.00	294,964.74
12-AUG-2024	004TINW242250019	INWARD TISS TRANSFER	P240812C00001133 -SIMBA SAFARIS LTD P O BOX 1207 ARUSHAPLOT NO 47THEMI STREET THEMI NJIRO-	12-AUG-2024		0.00	4,362.00	299,326.74
12-AUG-2024	004TINW242250020	INWARD TISS TRANSFER	0812/00016634309 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	12-AUG-2024		0.00	29.10	299,355.84
13-AUG-2024	004TINW242260010	INWARD TISS TRANSFER	439IBOT242260002 -MWIBA HOLDING LTD-NGARAMTONI VILLAGE	13-AUG-2024		0.00	255.00	299,610.84
13-AUG-2024	004TINW242260017	INWARD TISS TRANSFER	HZ1I55BU4D323824 -KING KIDAI SHO COMPANY LTD-10299 ILBORU ILBORU ILBORU	13-AUG-2024		0.00	1,163.00	300,773.84
13-AUG-2024	000FTOB242260111	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02130824158  REF-GUPTA    TO AC-0002154001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-AUG-2024		100,000.00	0.00	200,773.84
13-AUG-2024	000RTOB242260239	VAT	I24/7 BATCHNO-02130824148  REF-HERITAGEUSD    TO AC-9120000883105 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-AUG-2024		0.17	0.00	200,773.67
13-AUG-2024	000RTOB242260239	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130824148  REF-HERITAGEUSD    TO AC-9120000883105 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-AUG-2024		13,534.60	0.00	187,239.07
13-AUG-2024	000RTOB242260239	TISS CHARGES	I24/7 BATCHNO-02130824148  REF-HERITAGEUSD    TO AC-9120000883105 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-AUG-2024		0.93	0.00	187,238.14



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-AUG-2024	004INTT242260006	INCOMING SWIFT TRANSFER	2024081300177199 -1- WILDERNESS SAFARIS LTD	13-AUG-2024		0.00	795.00	188,033.14
13-AUG-2024	004INTT242260006	INWARD SWIFT CHARGE	2024081300177199 -1- WILDERNESS SAFARIS LTD	13-AUG-2024		10.00	0.00	188,023.14
13-AUG-2024	004INTT242260006	VAT FOR INWARDS	2024081300177199 -1- WILDERNESS SAFARIS LTD	13-AUG-2024		1.80	0.00	188,021.34
13-AUG-2024	004INTT242260008	INCOMING SWIFT TRANSFER	2024081300178781 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	13-AUG-2024		0.00	32,547.00	220,568.34
13-AUG-2024	004INTT242260008	INWARD SWIFT CHARGE	2024081300178781 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	13-AUG-2024		10.00	0.00	220,558.34
13-AUG-2024	004INTT242260008	VAT FOR INWARDS	2024081300178781 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	13-AUG-2024		1.80	0.00	220,556.54
13-AUG-2024	004TINW242260031	INWARD TISS TRANSFER	P240813C00000781 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	13-AUG-2024		0.00	2,032.50	222,589.04
14-AUG-2024	0007404242270001	OUTWARD CHEQUE TRUNCATION	013026-004 - MATEMBEZI COMPANY LIMITED EXPENSE ACCOUNT	16-AUG-2024	830011	0.00	150.00	222,739.04
14-AUG-2024	0007404242270002	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	16-AUG-2024	505	0.00	9,970.00	232,709.04
14-AUG-2024	0007404242270003	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	16-AUG-2024	507	0.00	3,480.00	236,189.04
14-AUG-2024	0007406242270006	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	16-AUG-2024	501	0.00	4,318.00	240,507.04
14-AUG-2024	004INTT242270003	INCOMING SWIFT TRANSFER	S0642270005501 -1-AND BEYOND KENYA LIMITED	14-AUG-2024		0.00	819.60	241,326.64
14-AUG-2024	004INTT242270003	INWARD SWIFT CHARGE	S0642270005501 -1-AND BEYOND KENYA LIMITED	14-AUG-2024		10.00	0.00	241,316.64
14-AUG-2024	004INTT242270003	VAT FOR INWARDS	S0642270005501 -1-AND BEYOND KENYA LIMITED	14-AUG-2024		1.80	0.00	241,314.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-AUG-2024	004INTT242270005	INCOMING SWIFT TRANSFER	2024081400107693 -Monkey Adventures, LLC-2035 Sunset Lake Road, Suite B2,	14-AUG-2024		0.00	3,896.00	245,210.84
14-AUG-2024	004INTT242270005	INWARD SWIFT CHARGE	2024081400107693 -Monkey Adventures, LLC-2035 Sunset Lake Road, Suite B2,	14-AUG-2024		10.00	0.00	245,200.84
14-AUG-2024	004INTT242270005	VAT FOR INWARDS	2024081400107693 -Monkey Adventures, LLC-2035 Sunset Lake Road, Suite B2,	14-AUG-2024		1.80	0.00	245,199.04
14-AUG-2024	000RTOB242270264	VAT	I24/7 BATCHNO-02140824108  REF-BENSONGUIDE    TO AC-30008342001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-AUG-2024		0.07	0.00	245,198.97
14-AUG-2024	000RTOB242270264	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140824108  REF-BENSONGUIDE    TO AC-30008342001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-AUG-2024		1,680.00	0.00	243,518.97
14-AUG-2024	000RTOB242270264	TISS CHARGES	I24/7 BATCHNO-02140824108  REF-BENSONGUIDE    TO AC-30008342001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-AUG-2024		0.37	0.00	243,518.60
14-AUG-2024	000RTOB242270265	VAT	I24/7 BATCHNO-02140824096  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-AUG-2024		0.07	0.00	243,518.53
14-AUG-2024	000RTOB242270265	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140824096  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-AUG-2024		250.00	0.00	243,268.53
14-AUG-2024	000RTOB242270265	TISS CHARGES	I24/7 BATCHNO-02140824096  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-AUG-2024		0.37	0.00	243,268.16



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-AUG-2024	004TINW242270016	INWARD TISS TRANSFER	P240814C00000655 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	14-AUG-2024		0.00	300.00	243,568.16
14-AUG-2024	004TINW242270021	INWARD TISS TRANSFER	HZ1I58HNBB7389D9 -SERENGETI SMILE CO LTD-ERANGAUTERATI	14-AUG-2024		0.00	608.00	244,176.16
15-AUG-2024	004TINW242280001	INWARD TISS TRANSFER	000007534207 -AFRICAN BIG CAT SAFARIS LIMITED P.O.BOX 13643POSTAL CODE 23119ARUSH A CBD,ARUSHA,ARUSHA,UNITED REPUBLI-C OF TANZANIA,255	14-AUG-2024		0.00	432.80	244,608.96
15-AUG-2024	006CHDP242280505	CASH DEPOSIT	WAY 2 TANZANIA ADV. - NIMALI AFRICA	15-AUG-2024		0.00	3,384.00	247,992.96
15-AUG-2024	0007404242280001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	17-AUG-2024	552220	0.00	2,680.00	250,672.96
15-AUG-2024	0007406242280001	OUTWARD CHEQUE TRUNCATION	003030-004 - SAFARINI AFRICA LTD	17-AUG-2024	839	0.00	2,008.00	252,680.96
15-AUG-2024	004TINW242280008	INWARD TISS TRANSFER	0815/00016701836 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	15-AUG-2024		0.00	200.00	252,880.96
15-AUG-2024	000RTOB242280432	VAT	I24/7 BATCHNO-02150824484  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-AUG-2024		0.07	0.00	252,880.89
15-AUG-2024	000RTOB242280432	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02150824484  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-AUG-2024		760.00	0.00	252,120.89
15-AUG-2024	000RTOB242280432	TISS CHARGES	I24/7 BATCHNO-02150824484  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-AUG-2024		0.37	0.00	252,120.52



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-AUG-2024	000SWOB242280047	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02150824491  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-AUG-2024		1,652.17	0.00	250,468.35
15-AUG-2024	000SWOB242280047	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02150824491  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-AUG-2024		22.21	0.00	250,446.14
15-AUG-2024	000SWOB242280047	VAT	I24/7 BATCHNO-02150824491  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-AUG-2024		4.00	0.00	250,442.14
15-AUG-2024	000SWOB242280047	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02150824491  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	15-AUG-2024		25.00	0.00	250,417.14
16-AUG-2024	004TINW242290011	INWARD TISS TRANSFER	HZ115CVCVR0M2FA4B -SAFARI HQ-KISONGO KISONGO ARUSHA TZA TZA	16-AUG-2024		0.00	1,912.00	252,329.14
16-AUG-2024	0007404242290004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	19-AUG-2024	758	0.00	9,500.00	261,829.14
16-AUG-2024	0007404242290005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	19-AUG-2024	760	0.00	1,845.25	263,674.39
16-AUG-2024	0007404242290006	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	19-AUG-2024	759	0.00	9,500.00	273,174.39
16-AUG-2024	0007404242290007	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	19-AUG-2024	757	0.00	9,500.00	282,674.39
16-AUG-2024	004INTT242290002	INCOMING SWIFT TRANSFER	2024081600001028 -WILD + ME SAFARIS PTY LTD-18 NORTHERNHAY ST	16-AUG-2024		0.00	1,646.00	284,320.39
16-AUG-2024	004INTT242290002	INWARD SWIFT CHARGE	2024081600001028 -WILD + ME SAFARIS PTY LTD-18 NORTHERNHAY ST	16-AUG-2024		10.00	0.00	284,310.39



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-AUG-2024	004INTT242290002	VAT FOR INWARDS	2024081600001028 -WILD + ME SAFARIS PTY LTD-18 NORTHERNHAY ST	16-AUG-2024		1.80	0.00	284,308.59
16-AUG-2024	004TINW242290026	INWARD TISS TRANSFER	HZ1I5D7T54J85A2B -SERENGETI SMILE CO LTD-ERANGAUTERATI	16-AUG-2024		0.00	600.00	284,908.59
16-AUG-2024	004INTT242290004	INCOMING SWIFT TRANSFER	S0642290994A01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	16-AUG-2024		0.00	17,932.40	302,840.99
16-AUG-2024	004INTT242290004	INWARD SWIFT CHARGE	S0642290994A01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	16-AUG-2024		10.00	0.00	302,830.99
16-AUG-2024	004INTT242290004	VAT FOR INWARDS	S0642290994A01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	16-AUG-2024		1.80	0.00	302,829.19
16-AUG-2024	004TINW242290035	INWARD TISS TRANSFER	P240816C00000815 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	16-AUG-2024		0.00	11,838.00	314,667.19
17-AUG-2024	004TINW242300008	INWARD TISS TRANSFER	428IBOT242300511 -SHADOWS OF AFRICA LIMITED-BOX 10086	17-AUG-2024		0.00	2,944.00	317,611.19
17-AUG-2024	006CHDP242300516	CASH DEPOSIT	EXTRA PASSION SAFARIS - NIMALI AFRICA	17-AUG-2024		0.00	3,999.00	321,610.19
17-AUG-2024	006CHDP242300531	CASH DEPOSIT	Cash Deposit BY MAGIC OF WORLD - NIMALI AFRICA	17-AUG-2024		0.00	3,344.00	324,954.19
19-AUG-2024	004TINW242320002	INWARD TISS TRANSFER	HZ1I5HQ3N8S178DF -ALFA AFRICAN SAFARI GROUP-KIJENGEP.O.BOX 6133	18-AUG-2024		0.00	998.00	325,952.19
19-AUG-2024	015CHDP242320509	CASH DEPOSIT	FASHION TOURS - NIMALI AFRICA	19-AUG-2024		0.00	1,654.00	327,606.19
19-AUG-2024	004INTT242320005	INCOMING SWIFT TRANSFER	2024081900139110 -1-WILDERNESS SAFARIS LTD	19-AUG-2024		0.00	3,492.40	331,098.59
19-AUG-2024	004INTT242320005	INWARD SWIFT CHARGE	2024081900139110 -1-WILDERNESS SAFARIS LTD	19-AUG-2024		10.00	0.00	331,088.59
19-AUG-2024	004INTT242320005	VAT FOR INWARDS	2024081900139110 -1-WILDERNESS SAFARIS LTD	19-AUG-2024		1.80	0.00	331,086.79
19-AUG-2024	006CHDP242320037	CASH DEPOSIT	KILI SERENGETI GUIDES - NIMALI AFRICA	19-AUG-2024		0.00	998.00	332,084.79



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-AUG-2024	004TINW242320022	INWARD TISS TRANSFER	HZ1I5L8O80K5097C -FRANCISCO RAYMOND PHILIPO-KIRANYIARUMERU	19-AUG-2024		0.00	354.00	332,438.79
19-AUG-2024	004TINW242320026	INWARD TISS TRANSFER	001FTOL242320282 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	19-AUG-2024		0.00	70.00	332,508.79
19-AUG-2024	004TINW242320028	INWARD TISS TRANSFER	HZ1I5LDQQCT7DB1B -WORLD AFRICA EXPERIENCE - KIRANYIOLOSIVA	19-AUG-2024		0.00	3,819.00	336,327.79
20-AUG-2024	000RTOB242330012	VAT	I24/7 BATCHNO-02190824528  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2024		0.17	0.00	336,327.62
20-AUG-2024	000RTOB242330012	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190824528  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2024		6,490.00	0.00	329,837.62
20-AUG-2024	000RTOB242330012	TISS CHARGES	I24/7 BATCHNO-02190824528  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2024		0.94	0.00	329,836.68
20-AUG-2024	000RTOB242330014	VAT	I24/7 BATCHNO-02190824519  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2024		0.07	0.00	329,836.61
20-AUG-2024	000RTOB242330014	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190824519  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2024		960.00	0.00	328,876.61
20-AUG-2024	000RTOB242330014	TISS CHARGES	I24/7 BATCHNO-02190824519  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-AUG-2024		0.38	0.00	328,876.23



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-AUG-2024	0007406242330004	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	22-AUG-2024	513	0.00	5,220.00	334,096.23
20-AUG-2024	004INTT242330005	INCOMING SWIFT TRANSFER	S06423323DD101 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	20-AUG-2024		0.00	5,977.20	340,073.43
20-AUG-2024	004INTT242330005	INWARD SWIFT CHARGE	S06423323DD101 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	20-AUG-2024		10.00	0.00	340,063.43
20-AUG-2024	004INTT242330005	VAT FOR INWARDS	S06423323DD101 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	20-AUG-2024		1.80	0.00	340,061.63
20-AUG-2024	004CQWL242330010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	20-AUG-2024	1853	550.00	0.00	339,511.63
20-AUG-2024	004CQWL242330012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	20-AUG-2024	1854	1,650.00	0.00	337,861.63
20-AUG-2024	004TINW242330015	INWARD TISS TRANSFER	P240820C00001027 -INSPIRE TANZANIA SAFARIS LIMITED P.O BOX 11721 ARUSHAH.NOTHEMI STREE T-	20-AUG-2024		0.00	1,032.00	338,893.63
20-AUG-2024	004TINW242330017	INWARD TISS TRANSFER	P240820C00000955 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	20-AUG-2024		0.00	700.00	339,593.63
21-AUG-2024	000RTOB242340029	VAT	I24/7 BATCHNO-02200824358  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-AUG-2024		0.34	0.00	339,593.29
21-AUG-2024	000RTOB242340029	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200824358  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-AUG-2024		18,559.00	0.00	321,034.29
21-AUG-2024	000RTOB242340029	TISS CHARGES	I24/7 BATCHNO-02200824358  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-AUG-2024		1.88	0.00	321,032.41



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-AUG-2024	004TINW242340002	INWARD TISS TRANSFER	0821/00016813108 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	21-AUG-2024		0.00	63.05	321,095.46
21-AUG-2024	0007406242340006	OUTWARD CHEQUE TRUNCATION	009006-004 - TANZANIA DMC	23-AUG-2024	13977	0.00	1,790.00	322,885.46
21-AUG-2024	0007406242340008	OUTWARD CHEQUE TRUNCATION	009006-004 - TANZANIA DMC	23-AUG-2024	17119	0.00	160.00	323,045.46
21-AUG-2024	004TINW242340019	INWARD TISS TRANSFER	HZ1I5PVTAL5F0ABF -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	21-AUG-2024		0.00	612.00	323,657.46
21-AUG-2024	004INTT242340006	INCOMING SWIFT TRANSFER	2024082100180444 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	21-AUG-2024		0.00	3,489.60	327,147.06
21-AUG-2024	004INTT242340006	INWARD SWIFT CHARGE	2024082100180444 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	21-AUG-2024		10.00	0.00	327,137.06
21-AUG-2024	004INTT242340006	VAT FOR INWARDS	2024082100180444 -REMOTE SAFARI COMPANY LIMITED-2/STREET MJIMWEMA, ROAD KIGAMBONI,	21-AUG-2024		1.80	0.00	327,135.26
21-AUG-2024	004TINW242340033	INWARD TISS TRANSFER	HZ1I5QKL7M8D4B88 -SERENGETI SMILE CO LTD-ERANGAUTERATI	21-AUG-2024		0.00	2,500.00	329,635.26
22-AUG-2024	004TINW242350002	INWARD TISS TRANSFER	001FTOL242340577 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	21-AUG-2024		0.00	26,338.20	355,973.46
22-AUG-2024	004TINW242350004	INWARD TISS TRANSFER	OT24235TZ0140139 -1/L Y BUSINESS TRAVEL COMPANY LIM 2/P O BOX 126 ARUSHA 2/KIJENGE NEAR ROMAN CATHOLIC CHURC 3/TZ/ARUSHA-	22-AUG-2024		0.00	3,022.00	358,995.46
22-AUG-2024	0007406242350001	OUTWARD CHEQUE TRUNCATION	730582-004 - SERENGETI BIG CATS SAFARIS	24-AUG-2024	703941	0.00	2,156.00	361,151.46



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-AUG-2024	000FTIN242350148	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220824262  REF-0222082426205  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	22-AUG-2024		0.00	177.40	361,328.86
22-AUG-2024	004CHDP242350510	CASH DEPOSIT	EXTRA PASSION SAFARIS - NIMALI AFRICA	22-AUG-2024		0.00	998.00	362,326.86
22-AUG-2024	004TINW242350028	INWARD TISS TRANSFER	000000360930 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	22-AUG-2024		0.00	73,029.25	435,356.11
22-AUG-2024	004TINW242350029	INWARD TISS TRANSFER	OT24235TZ0140299 -1/AFRICAN SCENIC SAFARIS LIMITED 2/P O BOX 2521 KILIMANJARO 2/PLOT NO 54 BLOCK NO A 3/TZ/MOSHI-	22-AUG-2024		0.00	670.00	436,026.11
23-AUG-2024	004INTT242360001	INCOMING SWIFT TRANSFER	2024082200282085 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	22-AUG-2024		0.00	13,537.40	449,563.51
23-AUG-2024	004INTT242360001	INWARD SWIFT CHARGE	2024082200282085 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	22-AUG-2024		10.00	0.00	449,553.51
23-AUG-2024	004INTT242360001	VAT FOR INWARDS	2024082200282085 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	22-AUG-2024		1.80	0.00	449,551.71
23-AUG-2024	004INTT242360002	INCOMING SWIFT TRANSFER	S0642355C49B01 -1-SOUTHERN CROSS SAFARIS LIMITED	22-AUG-2024		0.00	400.00	449,951.71
23-AUG-2024	004INTT242360002	INWARD SWIFT CHARGE	S0642355C49B01 -1-SOUTHERN CROSS SAFARIS LIMITED	22-AUG-2024		10.00	0.00	449,941.71
23-AUG-2024	004INTT242360002	VAT FOR INWARDS	S0642355C49B01 -1-SOUTHERN CROSS SAFARIS LIMITED	22-AUG-2024		1.80	0.00	449,939.91
23-AUG-2024	004CQWL242360027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	23-AUG-2024	1856	5,000.00	0.00	444,939.91
23-AUG-2024	004TINW242360013	INWARD TISS TRANSFER	P240823C00000711 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	23-AUG-2024		0.00	2,178.00	447,117.91



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-AUG-2024	004TINW242360015	INWARD TISS TRANSFER	P240823C00000731 -LIFESTYLE SAFARIS AND HOLIDAYS .122/1 BLOCK KKNJIRO-	23-AUG-2024		0.00	3,696.00	450,813.91
23-AUG-2024	004TINW242360017	INWARD TISS TRANSFER	001FTOL242360399 -KIBO GUIDES (T) LIMITED MATEVES STREET MATEVES WARD ARUSHA ARUSHA Tanzania-	23-AUG-2024		0.00	4,048.00	454,861.91
24-AUG-2024	004TINW242370001	INWARD TISS TRANSFER	P727805/CDX -1/KLA ADVENTURES LIMITED 1/MTENDENI OPP. MTENDENI MOSQUE 2/PO BOX 1330 3/TZ/TANZANIA 255-	24-AUG-2024		0.00	998.00	455,859.91
24-AUG-2024	004TINW242370003	INWARD TISS TRANSFER	428IBOT242360551 -TANSAFARI - TOURS LTD-P O BOX 12907	23-AUG-2024		0.00	600.00	456,459.91
24-AUG-2024	004TINW242370009	INWARD TISS TRANSFER	428IBOT242360061 -TANSAFARI - TOURS LTD-P O BOX 12907	23-AUG-2024		0.00	1,708.00	458,167.91
24-AUG-2024	0007406242370005	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	27-AUG-2024	523	0.00	1,612.00	459,779.91
24-AUG-2024	000FTOB242370067	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02230824344  REF-RUHJJI    TO AC-0441716002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-AUG-2024		100,000.00	0.00	359,779.91
24-AUG-2024	000RTOB242370176	VAT	I24/7 BATCHNO-02230824704  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		0.17	0.00	359,779.74
24-AUG-2024	000RTOB242370176	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02230824704  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		4,799.84	0.00	354,979.90
24-AUG-2024	000RTOB242370176	TISS CHARGES	I24/7 BATCHNO-02230824704  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		0.92	0.00	354,978.98



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-AUG-2024	000RTOB242370178	VAT	I24/7 BATCHNO-02230824682  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		0.17	0.00	354,978.81
24-AUG-2024	000RTOB242370178	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02230824682  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		6,140.00	0.00	348,838.81
24-AUG-2024	000RTOB242370178	TISS CHARGES	I24/7 BATCHNO-02230824682  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		0.92	0.00	348,837.89
24-AUG-2024	000RTOB242370180	VAT	I24/7 BATCHNO-02230824701  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		0.07	0.00	348,837.82
24-AUG-2024	000RTOB242370180	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02230824701  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		1,330.65	0.00	347,507.17
24-AUG-2024	000RTOB242370180	TISS CHARGES	I24/7 BATCHNO-02230824701  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-AUG-2024		0.37	0.00	347,506.80
26-AUG-2024	004INTT242390001	INCOMING SWIFT TRANSFER	C0042391594701 -STANLEY TRAVEL PTY LTD-72 OAKLAND HILL ROAD PARKLANDS	26-AUG-2024		0.00	6,252.00	353,758.80
26-AUG-2024	004INTT242390001	INWARD SWIFT CHARGE	C0042391594701 -STANLEY TRAVEL PTY LTD-72 OAKLAND HILL ROAD PARKLANDS	26-AUG-2024		10.00	0.00	353,748.80
26-AUG-2024	004INTT242390001	VAT FOR INWARDS	C0042391594701 -STANLEY TRAVEL PTY LTD-72 OAKLAND HILL ROAD PARKLANDS	26-AUG-2024		1.80	0.00	353,747.00



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-AUG-2024	000RTOB242390443	VAT	I24/7 BATCHNO-02260824011  REF-RANDILENUSD    TO AC-41310006303 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-AUG-2024		0.17	0.00	353,746.83
26-AUG-2024	000RTOB242390443	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260824011  REF-RANDILENUSD    TO AC-41310006303 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-AUG-2024		5,000.00	0.00	348,746.83
26-AUG-2024	000RTOB242390443	TISS CHARGES	I24/7 BATCHNO-02260824011  REF-RANDILENUSD    TO AC-41310006303 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-AUG-2024		0.92	0.00	348,745.91
26-AUG-2024	004TINW242390023	INWARD TISS TRANSFER	0826/00017005910 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	26-AUG-2024		0.00	399.20	349,145.11
26-AUG-2024	004TINW242390027	INWARD TISS TRANSFER	0826/00017020097 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	26-AUG-2024		0.00	112.52	349,257.63
27-AUG-2024	015CHDP242400016	CASH DEPOSIT	Cash Deposit BY TANN TU - NIMALI AFRICA	27-AUG-2024		0.00	1,277.00	350,534.63
27-AUG-2024	0007406242400001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	29-AUG-2024	1148	0.00	420.60	350,955.23
27-AUG-2024	0007406242400004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	29-AUG-2024	1127	0.00	600.00	351,555.23
27-AUG-2024	004TINW242400007	INWARD TISS TRANSFER	HZ1I694P98CAB92B -KING KIDAI SHO COMPANY LTD-10299 ILBORU ILBORU ILBORU	27-AUG-2024		0.00	3,995.20	355,550.43
27-AUG-2024	014CHDP242400012	CASH DEPOSIT	CHEMLI EXPEDITION @ACCOMODATION - NIMALI AFRICA	27-AUG-2024		0.00	1,000.00	356,550.43
27-AUG-2024	000RTOB242400282	VAT	I24/7 BATCHNO-02270824489  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary:	27-AUG-2024		0.07	0.00	356,550.36



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465003-WALKIN CUSTOMER 000					
27-AUG-2024	000RTOB242400282	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02270824489  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	27-AUG-2024		2,100.00	0.00	354,450.36
27-AUG-2024	000RTOB242400282	TISS CHARGES	I24/7 BATCHNO-02270824489  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	27-AUG-2024		0.37	0.00	354,449.99
27-AUG-2024	000FTOB242400233	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270824747  REF-ILAROI    TO AC-0232379002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-AUG-2024		50,000.00	0.00	304,449.99
27-AUG-2024	004TINW242400026	INWARD TISS TRANSFER	001FTOL242400325 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	27-AUG-2024		0.00	17,743.00	322,192.99
27-AUG-2024	004TINW242400027	INWARD TISS TRANSFER	0827/00017058862 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	27-AUG-2024		0.00	261.90	322,454.89
28-AUG-2024	004TINW242410001	INWARD TISS TRANSFER	P240827C00001763 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	28-AUG-2024		0.00	2,326.00	324,780.89
28-AUG-2024	004TINW242410004	INWARD TISS TRANSFER	000000362173 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	27-AUG-2024		0.00	72,560.25	397,341.14
28-AUG-2024	004INTT242410002	INCOMING SWIFT TRANSFER	S0642403170801 -ELISABETH BOHLEN-51 BAY LN WATER MILL NY 11976 UNITE	27-AUG-2024		0.00	1,200.00	398,541.14
28-AUG-2024	004INTT242410002	INWARD SWIFT CHARGE	S0642403170801 -ELISABETH BOHLEN-51 BAY LN WATER MILL NY 11976 UNITE	27-AUG-2024		10.00	0.00	398,531.14



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-AUG-2024	004INTT242410002	VAT FOR INWARDS	S0642403170801 -ELISABETH BOHLEN-51 BAY LN WATER MILL NY 11976 UNITE	27-AUG-2024		1.80	0.00	398,529.34
28-AUG-2024	004INTT242410503	INCOMING SWIFT TRANSFER	S0642402FAC001 -1-GAME WATCHERS SAFARIS LTD	27-AUG-2024		0.00	23,536.00	422,065.34
28-AUG-2024	004INTT242410503	INWARD SWIFT CHARGE	S0642402FAC001 -1-GAME WATCHERS SAFARIS LTD	27-AUG-2024		10.00	0.00	422,055.34
28-AUG-2024	004INTT242410503	VAT FOR INWARDS	S0642402FAC001 -1-GAME WATCHERS SAFARIS LTD	27-AUG-2024		1.80	0.00	422,053.54
28-AUG-2024	000FTOB242410591	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02280824221  REF-AIMUSD    TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-AUG-2024		100,000.00	0.00	322,053.54
28-AUG-2024	000FTOB242410592	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02280824338  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-AUG-2024		3,266.00	0.00	318,787.54
28-AUG-2024	000SWOB242410010	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280824205  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		1,870.00	0.00	316,917.54
28-AUG-2024	000SWOB242410010	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280824205  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		22.16	0.00	316,895.38
28-AUG-2024	000SWOB242410010	VAT	I24/7 BATCHNO-02280824205  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		3.99	0.00	316,891.39
28-AUG-2024	000SWOB242410010	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02280824205  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		25.00	0.00	316,866.39



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-AUG-2024	000SWOB242410012	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02280824192  REF-ROBERTA    TO AC-792176711 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		2,550.00	0.00	314,316.39
28-AUG-2024	000SWOB242410012	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02280824192  REF-ROBERTA    TO AC-792176711 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		22.16	0.00	314,294.23
28-AUG-2024	000SWOB242410012	VAT	I24/7 BATCHNO-02280824192  REF-ROBERTA    TO AC-792176711 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		3.99	0.00	314,290.24
28-AUG-2024	000SWOB242410012	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02280824192  REF-ROBERTA    TO AC-792176711 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-AUG-2024		25.00	0.00	314,265.24
28-AUG-2024	004INTT242410505	INCOMING SWIFT TRANSFER	2024082800185111 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	28-AUG-2024		0.00	9,925.60	324,190.84
28-AUG-2024	004INTT242410505	INWARD SWIFT CHARGE	2024082800185111 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	28-AUG-2024		10.00	0.00	324,180.84
28-AUG-2024	004INTT242410505	VAT FOR INWARDS	2024082800185111 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	28-AUG-2024		1.80	0.00	324,179.04
29-AUG-2024	000RTOB242420592	VAT	I24/7 BATCHNO-02280824868  REF-MWIBAHOLDINGS    TO AC-0024000990 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-AUG-2024		0.07	0.00	324,178.97
29-AUG-2024	000RTOB242420592	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280824868  REF-MWIBAHOLDINGS    TO AC-0024000990 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-AUG-2024		1,412.00	0.00	322,766.97



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-AUG-2024	000RTOB242420592	TISS CHARGES	I24/7 BATCHNO-02280824868  REF-MWIBAHOLDINGS    TO AC-0024000990 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-AUG-2024		0.38	0.00	322,766.59
29-AUG-2024	004INTT242420002	INCOMING SWIFT TRANSFER	2024082800270746 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	28-AUG-2024		0.00	236.00	323,002.59
29-AUG-2024	004INTT242420002	INWARD SWIFT CHARGE	2024082800270746 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	28-AUG-2024		10.00	0.00	322,992.59
29-AUG-2024	004INTT242420002	VAT FOR INWARDS	2024082800270746 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	28-AUG-2024		1.80	0.00	322,990.79
29-AUG-2024	006CQWL242420016	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	29-AUG-2024	1857	2,925.00	0.00	320,065.79
29-AUG-2024	004TINW242420512	INWARD TISS TRANSFER	0829/00017168616 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	29-AUG-2024		0.00	227.95	320,293.74
29-AUG-2024	004INTT242420504	INCOMING SWIFT TRANSFER	2024082900205145 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	29-AUG-2024		0.00	1,102.00	321,395.74
29-AUG-2024	004INTT242420504	INWARD SWIFT CHARGE	2024082900205145 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	29-AUG-2024		10.00	0.00	321,385.74
29-AUG-2024	004INTT242420504	VAT FOR INWARDS	2024082900205145 -BUSH AND BEYOND LIMITED-PLOT LR NO.12325/23 HILL VIEW ESTA	29-AUG-2024		1.80	0.00	321,383.94
30-AUG-2024	004TINW242430003	INWARD TISS TRANSFER	P240829C00001587 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	30-AUG-2024		0.00	3,500.50	324,884.44
30-AUG-2024	0007406242430006	OUTWARD CHEQUE TRUNCATION	016428-004 - WORLD AFRICA EXPERIENCE LTD	02-SEP-2024	99	0.00	6,965.00	331,849.44
30-AUG-2024	004TINW242430007	INWARD TISS TRANSFER	HZ116H39HP253825 -KING KIDAISHO COMPANY LTD-10299	30-AUG-2024		0.00	4,736.00	336,585.44



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			ILBORU ILBORU ILBORU					
30-AUG-2024	000FTOB242430635	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02300824403  REF-SHAYNE    TO AC-5298564001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	30-AUG-2024		780.00	0.00	335,805.44
30-AUG-2024	000RTOB242430120	VAT	I24/7 BATCHNO-02300824382  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		0.07	0.00	335,805.37
30-AUG-2024	000RTOB242430120	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02300824382  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		1,120.00	0.00	334,685.37
30-AUG-2024	000RTOB242430120	TISS CHARGES	I24/7 BATCHNO-02300824382  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		0.37	0.00	334,685.00
30-AUG-2024	000RTOB242430619	VAT	I24/7 BATCHNO-02300824387  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		0.07	0.00	334,684.93
30-AUG-2024	000RTOB242430619	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02300824387  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		2,700.00	0.00	331,984.93
30-AUG-2024	000RTOB242430619	TISS CHARGES	I24/7 BATCHNO-02300824387  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		0.37	0.00	331,984.56
30-AUG-2024	004TINW242430514	INWARD TISS TRANSFER	001FTOL242430271 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI	30-AUG-2024		0.00	9,695.20	341,679.76



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-					
30-AUG-2024	004TINW242430015	INWARD TISS TRANSFER	HZ1I6HOVBOHB896C -EARTHLIFE EXPEDITIONS LTD-	30-AUG-2024		0.00	5,505.40	347,185.16
30-AUG-2024	004TINW242430516	INWARD TISS TRANSFER	0830/00017229098 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	30-AUG-2024		0.00	22.31	347,207.47
30-AUG-2024	004INTT242430004	INCOMING SWIFT TRANSFER	S0642430DD3901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	30-AUG-2024		0.00	4,112.00	351,319.47
30-AUG-2024	004INTT242430004	INWARD SWIFT CHARGE	S0642430DD3901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	30-AUG-2024		10.00	0.00	351,309.47
30-AUG-2024	004INTT242430004	VAT FOR INWARDS	S0642430DD3901 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	30-AUG-2024		1.80	0.00	351,307.67
31-AUG-2024	0007406242440002	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	03-SEP-2024	20761	0.00	3,816.00	355,123.67
31-AUG-2024	015CHDP242440026	CASH DEPOSIT	UNIQUE FOOT PRINT - NIMALI AFRICA	31-AUG-2024		0.00	1,396.00	356,519.67
31-AUG-2024	004LFENUSD 00001	LEDGER FEE		01-SEP-2024		10.00	0.00	356,509.67
31-AUG-2024	004TRCNUSD 00001	TRANSACTION CHARGES		01-SEP-2024		9.50	0.00	356,500.17
31-AUG-2024	004LFENUSD 00001	VAT		01-SEP-2024		1.80	0.00	356,498.37
31-AUG-2024	004TRCNUSD 00001	VAT		01-SEP-2024		1.71	0.00	356,496.66
02-SEP-2024	004TINW242460001	INWARD TISS TRANSFER	428IBOT242450503 -AJABU ADVENTURES LIMITED-HOUSE NUMBER 8 ,NGARAMTONI YA CHINI	01-SEP-2024		0.00	6,718.40	363,215.06
02-SEP-2024	006CHDP242460018	CASH DEPOSIT	Cash Deposit by emmanuel g natai - NIMALI AFRICA	02-SEP-2024		0.00	564.00	363,779.06
02-SEP-2024	004CQWL242460019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	02-SEP-2024	1859	1,680.00	0.00	362,099.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-SEP-2024	004CQWL242460021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - NIMALI AFRICA	02-SEP-2024	1858	7,750.00	0.00	354,349.06
02-SEP-2024	006CHDP242460529	CASH DEPOSIT	Cash Deposit BY SERENGETI MARA EXPERTS - NIMALI AFRICA	02-SEP-2024		0.00	1,300.00	355,649.06
02-SEP-2024	004TINW242460013	INWARD TISS TRANSFER	0902/00017276020 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	02-SEP-2024		0.00	1,400.99	357,050.05
02-SEP-2024	004TINW242460014	INWARD TISS TRANSFER	0902/00017276278 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	02-SEP-2024		0.00	14.55	357,064.60
02-SEP-2024	004TINW242460016	INWARD TISS TRANSFER	0902/00017276403 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	02-SEP-2024		0.00	24.25	357,088.85
03-SEP-2024	004TINW242470502	INWARD TISS TRANSFER	P240903C00000103 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	03-SEP-2024		0.00	2,395.20	359,484.05
03-SEP-2024	004TINW242470504	INWARD TISS TRANSFER	P240903C00000143 -SIMBA SAFARIS LTD P O BOX 1207 ARUSHAPLOT NO 47THEMI STREET THEMI NJIRO-	03-SEP-2024		0.00	7,270.00	366,754.05
03-SEP-2024	004INTT242470003	INCOMING SWIFT TRANSFER	S0642470E32401 -1-ANDERSON AND HARVEY LUXURY SAFARI	03-SEP-2024		0.00	9,606.00	376,360.05
03-SEP-2024	004INTT242470003	INWARD SWIFT CHARGE	S0642470E32401 -1-ANDERSON AND HARVEY LUXURY SAFARI	03-SEP-2024		10.00	0.00	376,350.05
03-SEP-2024	004INTT242470003	VAT FOR INWARDS	S0642470E32401 -1-ANDERSON AND HARVEY LUXURY SAFARI	03-SEP-2024		1.80	0.00	376,348.25
03-SEP-2024	004TINW242470516	INWARD TISS TRANSFER	P240903C00000649 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	03-SEP-2024		0.00	448.00	376,796.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-SEP-2024	000RTOB242480646	VAT	I24/7 BATCHNO-02030924696  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		0.07	0.00	376,796.18
04-SEP-2024	000RTOB242480646	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030924696  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		959.97	0.00	375,836.21
04-SEP-2024	000RTOB242480646	TISS CHARGES	I24/7 BATCHNO-02030924696  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		0.37	0.00	375,835.84
04-SEP-2024	000RTOB242480054	VAT	I24/7 BATCHNO-02030924685  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		0.17	0.00	375,835.67
04-SEP-2024	000RTOB242480054	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030924685  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		9,000.00	0.00	366,835.67
04-SEP-2024	000RTOB242480054	TISS CHARGES	I24/7 BATCHNO-02030924685  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		0.92	0.00	366,834.75
04-SEP-2024	000RTOB242480055	VAT	I24/7 BATCHNO-02030924701  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		0.07	0.00	366,834.68
04-SEP-2024	000RTOB242480055	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02030924701  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		1,800.00	0.00	365,034.68
04-SEP-2024	000RTOB242480055	TISS CHARGES	I24/7 BATCHNO-02030924701  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2024		0.37	0.00	365,034.31



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-SEP-2024	0007406242480004	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENC	06-SEP-2024	529	0.00	1,740.00	366,774.31
04-SEP-2024	004TINW242480004	INWARD TISS TRANSFER	0904/00017312998 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	04-SEP-2024		0.00	2,326.00	369,100.31
04-SEP-2024	000INCQ242480510	INWARD CLEARING-BOT	Paid To ELEWANA AFRIKA (T) LTD - NIMALI AFRICA	04-SEP-2024	1855	54.00	0.00	369,046.31
04-SEP-2024	006CHDP242480044	CASH DEPOSIT	Cash Deposit by colours africa tours - NIMALI AFRICA	04-SEP-2024		0.00	2,408.00	371,454.31
04-SEP-2024	004INTT242480007	INCOMING SWIFT TRANSFER	CCDB2BT04091138 -ASSAD RASHID 1105 SOVEREIGN TOWER,-1 EMILY ST LONDON E16 1XH GB	04-SEP-2024		0.00	2,063.00	373,517.31
04-SEP-2024	004TINW242480010	INWARD TISS TRANSFER	HZ116UHHL2254A8D -SERENGETI SMILE CO LTD-ERANGAUTERATI	04-SEP-2024		0.00	1,000.00	374,517.31
04-SEP-2024	004TINW242480508	INWARD TISS TRANSFER	001FTLC242480152 -DAZZILING SUNSHINE TOURISM LIMITED HOUSE NO 208 MIKOCHE NI KINONDONI-D DAR ES SALAAM Tanzania-	04-SEP-2024		0.00	10,292.48	384,809.79
05-SEP-2024	000RTOB242490025	VAT	I24/7 BATCHNO-02040924451  REF-HEARTANDSOUL    TO AC-045116000183 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		0.07	0.00	384,809.72
05-SEP-2024	000RTOB242490025	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040924451  REF-HEARTANDSOUL    TO AC-045116000183 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		125.00	0.00	384,684.72
05-SEP-2024	000RTOB242490025	TISS CHARGES	I24/7 BATCHNO-02040924451  REF-HEARTANDSOUL    TO AC-045116000183 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		0.37	0.00	384,684.35



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-SEP-2024	000RTOB242490510	VAT	I24/7 BATCHNO-02040924689  REF-LODGECREATION    TO AC-9120002091753 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		0.34	0.00	384,684.01
05-SEP-2024	000RTOB242490510	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040924689  REF-LODGECREATION    TO AC-9120002091753 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		28,036.56	0.00	356,647.45
05-SEP-2024	000RTOB242490510	TISS CHARGES	I24/7 BATCHNO-02040924689  REF-LODGECREATION    TO AC-9120002091753 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		1.87	0.00	356,645.58
05-SEP-2024	000RTOB242490511	VAT	I24/7 BATCHNO-02040924111  REF-HAKUNAMATATA    TO AC-42810008485 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		0.07	0.00	356,645.51
05-SEP-2024	000RTOB242490511	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040924111  REF-HAKUNAMATATA    TO AC-42810008485 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		2,278.60	0.00	354,366.91
05-SEP-2024	000RTOB242490511	TISS CHARGES	I24/7 BATCHNO-02040924111  REF-HAKUNAMATATA    TO AC-42810008485 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2024		0.37	0.00	354,366.54
05-SEP-2024	004TINW242490001	INWARD TISS TRANSFER	P240905C00000143 -SIMBA SAFARIS LTD P O BOX 1207 ARUSHAPLOT NO 47THEMI STREET THEMI NJIRO-	05-SEP-2024		0.00	4,394.00	358,760.54
05-SEP-2024	004TINW242490502	INWARD TISS TRANSFER	000000364764 -TAKIMS HOLIDAYS TOURS SAFARIS LTD-P.O.BOX 20350 MTENDENI STREET BUILD	04-SEP-2024		0.00	43,058.00	401,818.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-SEP-2024	0008000242490004	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Sep 2024	05-SEP-2024	0	0.07	0.00	401,818.47
05-SEP-2024	004TINW242490517	INWARD TISS TRANSFER	SE07802409051230 -ET INVESTMENTS LIMITED-PO 1154,P.O BOX 1154,ARUSHA	05-SEP-2024		0.00	5,955.00	407,773.47
05-SEP-2024	004INTT242490004	INCOMING SWIFT TRANSFER	CCDB2BT04174107 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	05-SEP-2024		0.00	2,800.00	410,573.47
05-SEP-2024	004INTT242490008	INCOMING SWIFT TRANSFER	S06424929F8101 -MANIAGO SAFARIS LTD-MAJI MAZURI RD OFF MBABANE RD LAVI	05-SEP-2024		0.00	1,747.20	412,320.67
05-SEP-2024	004INTT242490008	INWARD SWIFT CHARGE	S06424929F8101 -MANIAGO SAFARIS LTD-MAJI MAZURI RD OFF MBABANE RD LAVI	05-SEP-2024		10.00	0.00	412,310.67
05-SEP-2024	004INTT242490008	VAT FOR INWARDS	S06424929F8101 -MANIAGO SAFARIS LTD-MAJI MAZURI RD OFF MBABANE RD LAVI	05-SEP-2024		1.80	0.00	412,308.87
05-SEP-2024	004TINW242490519	INWARD TISS TRANSFER	P240905C00001379 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	05-SEP-2024		0.00	870.00	413,178.87
06-SEP-2024	000RTOB242500505	VAT	I24/7 BATCHNO-02050924637  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-SEP-2024		0.07	0.00	413,178.80
06-SEP-2024	000RTOB242500505	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02050924637  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-SEP-2024		1,645.20	0.00	411,533.60
06-SEP-2024	000RTOB242500505	TISS CHARGES	I24/7 BATCHNO-02050924637  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-SEP-2024		0.37	0.00	411,533.23



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-SEP-2024	000RTOB242500506	VAT	I24/7 BATCHNO-02050924163  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-SEP-2024		0.07	0.00	411,533.16
06-SEP-2024	000RTOB242500506	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02050924163  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-SEP-2024		3,540.00	0.00	407,993.16
06-SEP-2024	000RTOB242500506	TISS CHARGES	I24/7 BATCHNO-02050924163  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-SEP-2024		0.37	0.00	407,992.79
06-SEP-2024	004TINW242500005	INWARD TISS TRANSFER	HZ1I72RETVV46844 -EARTHLIFE EXPEDITIONS LTD-	06-SEP-2024		0.00	10,312.80	418,305.59
06-SEP-2024	004INTT242500004	INCOMING SWIFT TRANSFER	2024090500263807 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	05-SEP-2024		0.00	1,287.20	419,592.79
06-SEP-2024	004INTT242500004	INWARD SWIFT CHARGE	2024090500263807 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	05-SEP-2024		10.00	0.00	419,582.79
06-SEP-2024	004INTT242500004	VAT FOR INWARDS	2024090500263807 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	05-SEP-2024		1.80	0.00	419,580.99
06-SEP-2024	000SWOB242500013	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02060924243  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-SEP-2024		2,970.00	0.00	416,610.99
06-SEP-2024	000SWOB242500013	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02060924243  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-SEP-2024		22.16	0.00	416,588.83
06-SEP-2024	000SWOB242500013	VAT	I24/7 BATCHNO-02060924243  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-SEP-2024		3.99	0.00	416,584.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-SEP-2024	000SWOB242500013	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02060924243  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-SEP-2024		25.00	0.00	416,559.84
06-SEP-2024	004TINW242500509	INWARD TISS TRANSFER	HZ1173QUQLD1DBBB -WORLD AFRICA EXPERIENCE - KIRANYIOLOSIVA	06-SEP-2024		0.00	90.00	416,649.84
07-SEP-2024	004TINW242510004	INWARD TISS TRANSFER	0907/00017391384 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	07-SEP-2024		0.00	1,597.00	418,246.84
09-SEP-2024	000FTOB242530040	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070924378  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-SEP-2024		13,097.78	0.00	405,149.06
09-SEP-2024	000FTOB242530522	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070924377  REF-GXITUSD    TO AC-0064762002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-SEP-2024		318.60	0.00	404,830.46
09-SEP-2024	000RTOB242530024	VAT	I24/7 BATCHNO-02070924382  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		0.07	0.00	404,830.39
09-SEP-2024	000RTOB242530024	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070924382  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		230.00	0.00	404,600.39
09-SEP-2024	000RTOB242530024	TISS CHARGES	I24/7 BATCHNO-02070924382  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		0.37	0.00	404,600.02
09-SEP-2024	000RTOB242530026	VAT	I24/7 BATCHNO-02060924371  REF-ABEL    TO AC-0112034298700 Credit Account and	09-SEP-2024		0.07	0.00	404,599.95



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
09-SEP-2024	000RTOB242530026	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060924371  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		900.00	0.00	403,699.95
09-SEP-2024	000RTOB242530026	TISS CHARGES	I24/7 BATCHNO-02060924371  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		0.37	0.00	403,699.58
09-SEP-2024	000RTOB242530030	VAT	I24/7 BATCHNO-02070924384  REF-REGIONALAIR    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		0.17	0.00	403,699.41
09-SEP-2024	000RTOB242530030	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070924384  REF-REGIONALAIR    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		10,115.00	0.00	393,584.41
09-SEP-2024	000RTOB242530030	TISS CHARGES	I24/7 BATCHNO-02070924384  REF-REGIONALAIR    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-SEP-2024		0.94	0.00	393,583.47
09-SEP-2024	004TINW242530504	INWARD TISS TRANSFER	HZ11762BDSU8F8B8 -SERENGETI SMILE CO LTD-ERANGAUTERATI	07-SEP-2024		0.00	1,596.00	395,179.47
09-SEP-2024	004TINW242530506	INWARD TISS TRANSFER	HZ1178514LIC4950 -SAFARI HQ-KISONGO KISONGO ARUSHA TZA TZA	08-SEP-2024		0.00	1,200.00	396,379.47
09-SEP-2024	004INTT242530001	INCOMING SWIFT TRANSFER	S06425302DA501 -1-AND BEYOND KENYA LIMITED	09-SEP-2024		0.00	3,619.20	399,998.67
09-SEP-2024	004INTT242530001	INWARD SWIFT CHARGE	S06425302DA501 -1-AND BEYOND KENYA LIMITED	09-SEP-2024		10.00	0.00	399,988.67



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-SEP-2024	004INTT242530001	VAT FOR INWARDS	S06425302DA501 -1-AND BEYOND KENYA LIMITED	09-SEP-2024		1.80	0.00	399,986.87
09-SEP-2024	004TINW242530508	INWARD TISS TRANSFER	P240909C00000335 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	09-SEP-2024		0.00	3,000.00	402,986.87
09-SEP-2024	004TINW242530509	INWARD TISS TRANSFER	000007563069 -KENZAN TENTED CAMP LODGES LIMITED P.O BOX 1215,ARUSHAPLOT NO 39,BLOCK NO 39,HOUSE NO TASO/39ARUSHA C-BD,A RUSHA,ARUSHA,UNITED REPUBLIC OF TAN	09-SEP-2024		0.00	637.00	403,623.87
09-SEP-2024	004TINW242530016	INWARD TISS TRANSFER	P240909C00000789 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	09-SEP-2024		0.00	357.54	403,981.41
09-SEP-2024	014CHDP242530021	CASH DEPOSIT	CHEMLI EXPEDITION @ACCOMODATION - NIMALI AFRICA	09-SEP-2024		0.00	996.00	404,977.41
09-SEP-2024	006CHDP242530050	CASH DEPOSIT	Cash Deposit BY KILI SERENGETI GUIDES TANZANIA - NIMALI AFRICA	09-SEP-2024		0.00	900.00	405,877.41
09-SEP-2024	004INTT242530004	INCOMING SWIFT TRANSFER	2024090900214127 -ROBIN LEE PAULI OR DIMITRI PAULI-2576 SHELTINGHAM DR	09-SEP-2024		0.00	590.00	406,467.41
09-SEP-2024	004INTT242530004	INWARD SWIFT CHARGE	2024090900214127 -ROBIN LEE PAULI OR DIMITRI PAULI-2576 SHELTINGHAM DR	09-SEP-2024		10.00	0.00	406,457.41
09-SEP-2024	004INTT242530004	VAT FOR INWARDS	2024090900214127 -ROBIN LEE PAULI OR DIMITRI PAULI-2576 SHELTINGHAM DR	09-SEP-2024		1.80	0.00	406,455.61
09-SEP-2024	004OUTQ242530001	OUTGOING CUSTOMER WIRE TRANS -CHQ	004OUTQ090924015 Credit Account and Ult Beneficiary: 4130753001- /62119389767	09-SEP-2024	1860	1,612.00	0.00	404,843.61
09-SEP-2024	004OUTQ242530001	OUTGOING SWIFT CHARGE	004OUTQ090924015 Credit Account and Ult Beneficiary: 4130753001-	09-SEP-2024		55.00	0.00	404,788.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			/62119389767					
09-SEP-2024	004OUTQ242530001	VAT	004OUTQ090924015 Credit Account and Ult Beneficiary: 4130753001- /62119389767	09-SEP-2024		9.90	0.00	404,778.71
09-SEP-2024	004OUTQ242530001	OVERSEAS CHARGES	004OUTQ090924015 Credit Account and Ult Beneficiary: 4130753001- /62119389767	09-SEP-2024		25.00	0.00	404,753.71
09-SEP-2024	004TINW242530022	INWARD TISS TRANSFER	0909/00017410830 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	09-SEP-2024		0.00	14.55	404,768.26
09-SEP-2024	004TINW242530025	INWARD TISS TRANSFER	0909/00017410876 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	09-SEP-2024		0.00	384.12	405,152.38
09-SEP-2024	004TINW242530026	INWARD TISS TRANSFER	0909/00017410973 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	09-SEP-2024		0.00	87.30	405,239.68
10-SEP-2024	0007406242540001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	12-SEP-2024	1224	0.00	9,000.00	414,239.68
10-SEP-2024	0007406242540002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	12-SEP-2024	1225	0.00	9,000.00	423,239.68
10-SEP-2024	0007406242540003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	12-SEP-2024	1226	0.00	9,885.40	433,125.08
10-SEP-2024	015CHDP242540512	CASH DEPOSIT	Cash Deposit by AFRICA SKY EXEPLORES - NIMALI AFRICA	10-SEP-2024		0.00	584.00	433,709.08
10-SEP-2024	006CHDP242540049	CASH DEPOSIT	Cash Deposit BY WHISTLING TRAVEL - NIMALI AFRICA	10-SEP-2024		0.00	400.00	434,109.08
10-SEP-2024	004INTT242540008	INCOMING SWIFT TRANSFER	2024090900312110 -PRISTINE TRAILS, INC.-11314 WILBUR AVE	09-SEP-2024		0.00	16,493.00	450,602.08
10-SEP-2024	004INTT242540008	INWARD SWIFT CHARGE	2024090900312110 -PRISTINE TRAILS, INC.-11314 WILBUR AVE	09-SEP-2024		10.00	0.00	450,592.08
10-SEP-2024	004INTT242540008	VAT FOR INWARDS	2024090900312110 -PRISTINE TRAILS, INC.-11314 WILBUR AVE	09-SEP-2024		1.80	0.00	450,590.28



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-SEP-2024	006CHDP242540053	CASH DEPOSIT	Cash Deposit BY UNIQUE FOOTPRINT - NIMALI AFRICA	10-SEP-2024		0.00	2,636.00	453,226.28
10-SEP-2024	000FTOB242540165	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25100924004  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-SEP-2024		125,000.00	0.00	328,226.28
11-SEP-2024	000RTOB242550054	VAT	I24/7 BATCHNO-02100924891  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		0.07	0.00	328,226.21
11-SEP-2024	000RTOB242550054	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100924891  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		1,110.00	0.00	327,116.21
11-SEP-2024	000RTOB242550054	TISS CHARGES	I24/7 BATCHNO-02100924891  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		0.37	0.00	327,115.84
11-SEP-2024	000RTOB242550573	VAT	I24/7 BATCHNO-02100924887  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		0.17	0.00	327,115.67
11-SEP-2024	000RTOB242550573	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100924887  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		4,799.84	0.00	322,315.83
11-SEP-2024	000RTOB242550573	TISS CHARGES	I24/7 BATCHNO-02100924887  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		0.94	0.00	322,314.89
11-SEP-2024	000RTOB242550055	VAT	I24/7 BATCHNO-02100924888  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		0.07	0.00	322,314.82



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-SEP-2024	000RTOB242550055	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100924888  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		1,800.00	0.00	320,514.82
11-SEP-2024	000RTOB242550055	TISS CHARGES	I24/7 BATCHNO-02100924888  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-SEP-2024		0.37	0.00	320,514.45
11-SEP-2024	004INTT242550001	INCOMING SWIFT TRANSFER	2024091000186968 -AFRICAN QUEST SAFARIS LTD-2/LINKS ROAD PETROCITY BUILDING 1S	10-SEP-2024		0.00	272.00	320,786.45
11-SEP-2024	004INTT242550001	INWARD SWIFT CHARGE	2024091000186968 -AFRICAN QUEST SAFARIS LTD-2/LINKS ROAD PETROCITY BUILDING 1S	10-SEP-2024		10.00	0.00	320,776.45
11-SEP-2024	004INTT242550001	VAT FOR INWARDS	2024091000186968 -AFRICAN QUEST SAFARIS LTD-2/LINKS ROAD PETROCITY BUILDING 1S	10-SEP-2024		1.80	0.00	320,774.65
11-SEP-2024	004INTT242550501	INCOMING SWIFT TRANSFER	2024091000217485 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	10-SEP-2024		0.00	891.00	321,665.65
11-SEP-2024	004INTT242550501	INWARD SWIFT CHARGE	2024091000217485 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	10-SEP-2024		10.00	0.00	321,655.65
11-SEP-2024	004INTT242550501	VAT FOR INWARDS	2024091000217485 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	10-SEP-2024		1.80	0.00	321,653.85
11-SEP-2024	004TINW242550025	INWARD TISS TRANSFER	P240911C00001121 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	11-SEP-2024		0.00	183.00	321,836.85
12-SEP-2024	004TINW242560002	INWARD TISS TRANSFER	403IBOT242553001 -ALTEZZA TRAVELLING LIMITED-BOX 938 KAWAWA STREET	11-SEP-2024		0.00	2,395.20	324,232.05
12-SEP-2024	000RTOB242560585	VAT	I24/7 BATCHNO-02110924676  REF-TOYOTA    TO AC-	12-SEP-2024		0.17	0.00	324,231.88



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
12-SEP-2024	000RTOB242560585	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02110924676  REF-TOYOTA    TO AC- 8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-SEP-2024		15,916.00	0.00	308,315.88
12-SEP-2024	000RTOB242560585	TISS CHARGES	I24/7 BATCHNO-02110924676  REF-TOYOTA    TO AC- 8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-SEP-2024		0.94	0.00	308,314.94
12-SEP-2024	000FTOB242560523	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25110924014  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-SEP-2024		100,000.00	0.00	208,314.94
12-SEP-2024	004TINW242560006	INWARD TISS TRANSFER	403IBOT242552008 -ALTEZZA TRAVELLING LIMITED-BOX 938 KAWAWA STREET	11-SEP-2024		0.00	2,395.20	210,710.14
12-SEP-2024	014CHDP242560012	CASH DEPOSIT	CHEMLI EXPEDITION @ACCOMODATION PAYMENT - NIMALI AFRICA	12-SEP-2024		0.00	2,414.00	213,124.14
12-SEP-2024	014CHDP242560510	CASH DEPOSIT	CHEMLI EXPEDITION @ACCOMODATION PAYMENT - NIMALI AFRICA	12-SEP-2024		0.00	70.00	213,194.14
13-SEP-2024	004TINW242570502	INWARD TISS TRANSFER	HZ117JF6TEM0F863 -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	12-SEP-2024		0.00	411.00	213,605.14
13-SEP-2024	015CHDP242570501	CASH DEPOSIT	Cash Deposit by tantu - NIMALI AFRICA	13-SEP-2024		0.00	140.00	213,745.14
13-SEP-2024	004TINW242570006	INWARD TISS TRANSFER	0913/00017508378 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	13-SEP-2024		0.00	9,027.70	222,772.84
13-SEP-2024	004CQWL242570020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	13-SEP-2024	1861	400.00	0.00	222,372.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-SEP-2024	004TINW242570013	INWARD TISS TRANSFER	421IBOT242571002 -AFRICAN GREENLAND SAFARIES LTD-P.O.BOX 10063	13-SEP-2024		0.00	12,753.80	235,126.64
13-SEP-2024	004TINW242570014	INWARD TISS TRANSFER	OT24257TZ0146132 -1/EARTHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	13-SEP-2024		0.00	1,062.00	236,188.64
14-SEP-2024	000RTOB242580537	VAT	I24/7 BATCHNO-02130924756  REF-COASTAL    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.07	0.00	236,188.57
14-SEP-2024	000RTOB242580537	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130924756  REF-COASTAL    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		1,260.90	0.00	234,927.67
14-SEP-2024	000RTOB242580537	TISS CHARGES	I24/7 BATCHNO-02130924756  REF-COASTAL    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.37	0.00	234,927.30
14-SEP-2024	000RTOB242580538	VAT	I24/7 BATCHNO-02130924747  REF-LARRY    TO AC-40810065015 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.07	0.00	234,927.23
14-SEP-2024	000RTOB242580538	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130924747  REF-LARRY    TO AC-40810065015 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		270.00	0.00	234,657.23
14-SEP-2024	000RTOB242580538	TISS CHARGES	I24/7 BATCHNO-02130924747  REF-LARRY    TO AC-40810065015 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.37	0.00	234,656.86
14-SEP-2024	000RTOB242580539	VAT	I24/7 BATCHNO-02130924621  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.07	0.00	234,656.79



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-SEP-2024	000RTOB242580539	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130924621  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		560.00	0.00	234,096.79
14-SEP-2024	000RTOB242580539	TISS CHARGES	I24/7 BATCHNO-02130924621  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.37	0.00	234,096.42
14-SEP-2024	000RTOB242580540	VAT	I24/7 BATCHNO-02130924625  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.07	0.00	234,096.35
14-SEP-2024	000RTOB242580540	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130924625  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		322.60	0.00	233,773.75
14-SEP-2024	000RTOB242580540	TISS CHARGES	I24/7 BATCHNO-02130924625  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.37	0.00	233,773.38
14-SEP-2024	000RTOB242580074	VAT	I24/7 BATCHNO-02130924804  REF-HOTELPLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		0.07	0.00	233,773.31
14-SEP-2024	000RTOB242580074	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130924804  REF-HOTELPLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-SEP-2024		125.00	0.00	233,648.31
14-SEP-2024	000RTOB242580074	TISS CHARGES	I24/7 BATCHNO-02130924804  REF-HOTELPLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN	14-SEP-2024		0.37	0.00	233,647.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
14-SEP-2024	004INTT242580001	INCOMING SWIFT TRANSFER	2024091300234845 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	13-SEP-2024		0.00	1,645.00	235,292.94
14-SEP-2024	004INTT242580001	INWARD SWIFT CHARGE	2024091300234845 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	13-SEP-2024		10.00	0.00	235,282.94
14-SEP-2024	004INTT242580001	VAT FOR INWARDS	2024091300234845 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	13-SEP-2024		1.80	0.00	235,281.14
17-SEP-2024	000RTOB242610517	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140924140  REF-OSCAR    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-SEP-2024		1,250.00	0.00	234,031.14
17-SEP-2024	004TINW242610502	INWARD TISS TRANSFER	428IBOT242600003 -VENCHA TRAVEL AND TOURS CO LTD-BOX 11839	16-SEP-2024		0.00	664.00	234,695.14
17-SEP-2024	004TINW242610504	INWARD TISS TRANSFER	001FTOL242610252 -ABERCOMBIE AND KENT (TANZANIA) LIM THEM WARD THEM INDUSTRIAL AREA A Arusha Tanzania-	17-SEP-2024		0.00	21,825.60	256,520.74
17-SEP-2024	000SWOB242610509	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02160924099  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	17-SEP-2024		600.00	0.00	255,920.74
17-SEP-2024	000SWOB242610509	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02160924099  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	17-SEP-2024		22.16	0.00	255,898.58
17-SEP-2024	000SWOB242610509	VAT	I24/7 BATCHNO-02160924099  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	17-SEP-2024		3.99	0.00	255,894.59



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-SEP-2024	000SWOB242610509	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02160924099  REF-BUSINESSPLATFORM    TO AC-1104405970 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	17-SEP-2024		25.00	0.00	255,869.59
17-SEP-2024	004TINW242610510	INWARD TISS TRANSFER	408IBOT242610007 -MELIA SERENGETI LODGE-HOUSE NO 20 PLOT NO 8543 STREET NA	17-SEP-2024		0.00	710.00	256,579.59
18-SEP-2024	0007406242620004	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	20-SEP-2024	536	0.00	806.00	257,385.59
18-SEP-2024	004INTT242620007	INCOMING SWIFT TRANSFER	S0642620758201 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	18-SEP-2024		0.00	12,040.80	269,426.39
18-SEP-2024	004INTT242620007	INWARD SWIFT CHARGE	S0642620758201 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	18-SEP-2024		10.00	0.00	269,416.39
18-SEP-2024	004INTT242620007	VAT FOR INWARDS	S0642620758201 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	18-SEP-2024		1.80	0.00	269,414.59
19-SEP-2024	004TINW242630001	INWARD TISS TRANSFER	HZ1I82PU7UN56B7F -EARTHLIFE EXPEDITIONS LTD-	18-SEP-2024		0.00	810.00	270,224.59
19-SEP-2024	004INTT242630001	INCOMING SWIFT TRANSFER	2024091800220083 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-SEP-2024		0.00	90.00	270,314.59
19-SEP-2024	000RTOB242630673	VAT	I24/7 BATCHNO-02170924658  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		0.07	0.00	270,314.52
19-SEP-2024	000RTOB242630673	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170924658  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		2,700.00	0.00	267,614.52
19-SEP-2024	000RTOB242630673	TISS CHARGES	I24/7 BATCHNO-02170924658  REF-ABEL    TO AC-0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		0.37	0.00	267,614.15



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-SEP-2024	000RTOB242630676	VAT	I24/7 BATCHNO-02190924232  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		0.07	0.00	267,614.08
19-SEP-2024	000RTOB242630676	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190924232  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		2,400.00	0.00	265,214.08
19-SEP-2024	000RTOB242630676	TISS CHARGES	I24/7 BATCHNO-02190924232  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		0.37	0.00	265,213.71
19-SEP-2024	000RTOB242630677	VAT	I24/7 BATCHNO-02170924678  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		0.07	0.00	265,213.64
19-SEP-2024	000RTOB242630677	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170924678  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		620.00	0.00	264,593.64
19-SEP-2024	000RTOB242630677	TISS CHARGES	I24/7 BATCHNO-02170924678  REF-NASIKIA    TO AC-0795693231 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-SEP-2024		0.37	0.00	264,593.27
19-SEP-2024	000FTOB242630595	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25180924054  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	19-SEP-2024		125,000.00	0.00	139,593.27
19-SEP-2024	004INTT242630502	INCOMING SWIFT TRANSFER	2024091800200452 -1- WILDERNESS SAFARIS LTD	18-SEP-2024		0.00	6,324.00	145,917.27
19-SEP-2024	004INTT242630502	INWARD SWIFT CHARGE	2024091800200452 -1- WILDERNESS SAFARIS LTD	18-SEP-2024		10.00	0.00	145,907.27
19-SEP-2024	004INTT242630502	VAT FOR INWARDS	2024091800200452 -1- WILDERNESS SAFARIS LTD	18-SEP-2024		1.80	0.00	145,905.47
20-SEP-2024	006CHDP242640018	CASH DEPOSIT	Cash Deposit BY GENIUS KILIMANJARO CLIMBING - NIMALI AFRICA	20-SEP-2024		0.00	912.00	146,817.47



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-SEP-2024	004TINW242640505	INWARD TISS TRANSFER	TZ1OL24092000029 -FASHION TOURISM INVESTMENT LIMITED- PO 105788,P O BOX 105788,DAR ES SAL	20-SEP-2024		0.00	5,096.00	151,913.47
20-SEP-2024	004INTT242640002	INCOMING SWIFT TRANSFER	2024091900238278 -1- WILDERNESS SAFARIS LTD	19-SEP-2024		0.00	15,646.20	167,559.67
20-SEP-2024	004INTT242640002	INWARD SWIFT CHARGE	2024091900238278 -1- WILDERNESS SAFARIS LTD	19-SEP-2024		10.00	0.00	167,549.67
20-SEP-2024	004INTT242640002	VAT FOR INWARDS	2024091900238278 -1- WILDERNESS SAFARIS LTD	19-SEP-2024		1.80	0.00	167,547.87
20-SEP-2024	015CHDP242640538	CASH DEPOSIT	AFRICA SKY EXPLORES LTD STEPHENE NYONI - NIMALI AFRICA	20-SEP-2024		0.00	1,496.00	169,043.87
21-SEP-2024	004TINW242640018	INWARD TISS TRANSFER	001FTOL242640651 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	20-SEP-2024		0.00	1,032.00	170,075.87
21-SEP-2024	004TINW242640019	INWARD TISS TRANSFER	001FTOL242640654 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	20-SEP-2024		0.00	890.00	170,965.87
21-SEP-2024	000RTOB242650619	VAT	I24/7 BATCHNO-02200924834  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-SEP-2024		0.07	0.00	170,965.80
21-SEP-2024	000RTOB242650619	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200924834  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-SEP-2024		193.55	0.00	170,772.25
21-SEP-2024	000RTOB242650619	TISS CHARGES	I24/7 BATCHNO-02200924834  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-SEP-2024		0.37	0.00	170,771.88



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-SEP-2024	004TINW242650501	INWARD TISS TRANSFER	P240921C00000129 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	21-SEP-2024		0.00	200.00	170,971.88
21-SEP-2024	0007406242650002	OUTWARD CHEQUE TRUNCATION	730582-004 - SERENGETI BIG CATS SAFARIS	24-SEP-2024	703983	0.00	4,620.00	175,591.88
21-SEP-2024	0007406242650003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	24-SEP-2024	1332	0.00	9,500.00	185,091.88
21-SEP-2024	0007406242650004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	24-SEP-2024	1333	0.00	9,500.00	194,591.88
21-SEP-2024	0007406242650005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	24-SEP-2024	1334	0.00	9,716.60	204,308.48
21-SEP-2024	0007406242650011	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	24-SEP-2024	552716	0.00	4,104.00	208,412.48
21-SEP-2024	0007406242650013	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	24-SEP-2024	552678	0.00	1,612.00	210,024.48
21-SEP-2024	006CHDP242650507	CASH DEPOSIT	Cash Deposit BY IMAN EXCURSIONS - NIMALI AFRICA	21-SEP-2024		0.00	4,022.00	214,046.48
21-SEP-2024	000FTOB242651073	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02210924168  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	21-SEP-2024		755.00	0.00	213,291.48
23-SEP-2024	004TINW242670001	INWARD TISS TRANSFER	OT24265TZ0147730 -1/EARHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	23-SEP-2024		0.00	1,746.00	215,037.48
23-SEP-2024	000RTOB242670523	VAT	I24/7 BATCHNO-02210924124  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.07	0.00	215,037.41
23-SEP-2024	000RTOB242670523	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210924124  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and	23-SEP-2024		959.97	0.00	214,077.44



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
23-SEP-2024	000RTOB242670523	TISS CHARGES	I24/7 BATCHNO-02210924124  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.37	0.00	214,077.07
23-SEP-2024	004TINW242670007	INWARD TISS TRANSFER	P240923C00000075 -INSPIRE TANZANIA SAFARIS LIMITED P.O BOX 11721 ARUSHA.NOTHEMI STREE T-	23-SEP-2024		0.00	1,070.00	215,147.07
23-SEP-2024	004TINW242670016	INWARD TISS TRANSFER	000000368809 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	23-SEP-2024		0.00	59,964.85	275,111.92
23-SEP-2024	004TINW242670017	INWARD TISS TRANSFER	000000368807 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	23-SEP-2024		0.00	26,397.80	301,509.72
23-SEP-2024	000RTOB242670695	VAT	I24/7 BATCHNO-02210924362  REF-ROBERTA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.07	0.00	301,509.65
23-SEP-2024	000RTOB242670696	VAT	I24/7 BATCHNO-02230924106  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.07	0.00	301,509.58
23-SEP-2024	000RTOB242670695	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210924362  REF-ROBERTA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		3,175.62	0.00	298,333.96
23-SEP-2024	000RTOB242670696	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02230924106  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN	23-SEP-2024		479.97	0.00	297,853.99



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
23-SEP-2024	000RTOB242670695	TISS CHARGES	I24/7 BATCHNO-02210924362  REF-ROBERTA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.37	0.00	297,853.62
23-SEP-2024	000RTOB242670696	TISS CHARGES	I24/7 BATCHNO-02230924106  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.37	0.00	297,853.25
23-SEP-2024	000RTOB242670697	VAT	I24/7 BATCHNO-02210924366  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.07	0.00	297,853.18
23-SEP-2024	000RTOB242670697	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210924366  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		796.89	0.00	297,056.29
23-SEP-2024	000RTOB242670697	TISS CHARGES	I24/7 BATCHNO-02210924366  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-SEP-2024		0.37	0.00	297,055.92
23-SEP-2024	004TINW242670019	INWARD TISS TRANSFER	P240923C00000199 -KATIKATI TOURS SAFARIS BOX 4766 ARUSHA SILENTINE SAKINA SAKINA SUPERMARKET ARUSHA-	23-SEP-2024		0.00	1,996.00	299,051.92
23-SEP-2024	000FTOB242670085	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25230924017  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-SEP-2024		100,000.00	0.00	199,051.92
23-SEP-2024	006CHDP242670052	CASH DEPOSIT	AAA EXPRESS ADVENTURE - NIMALI AFRICA	23-SEP-2024		0.00	447.00	199,498.92



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-SEP-2024	004TINW242670023	INWARD TISS TRANSFER	P240923C00000491 -KATIKATI TOURS SAFARIS BOX 4766 ARUSHA SILENTINE SAKINA SA KINA SUPERMARKET ARUSHA-	23-SEP-2024		0.00	5,644.00	205,142.92
23-SEP-2024	004TINW242670506	INWARD TISS TRANSFER	HZ118FGOMO6ABBF5 - SERENGETI SMILE CO LTD- ERANGAUTERATI	23-SEP-2024		0.00	2,368.00	207,510.92
24-SEP-2024	004TINW242680001	INWARD TISS TRANSFER	HZ118H72LVJ728A1 -GAIA LIMITED-USARIVERUSARIVER	24-SEP-2024		0.00	5,903.00	213,413.92
24-SEP-2024	0007406242680001	OUTWARD CHEQUE TRUNCATION	016428-004 - WORLD AFRICA EXPERIENCE LTD	26-SEP-2024	101	0.00	806.00	214,219.92
24-SEP-2024	0007406242680003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	26-SEP-2024	552774	0.00	1,740.00	215,959.92
24-SEP-2024	004CQWL242680018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	24-SEP-2024	1862	600.00	0.00	215,359.92
24-SEP-2024	004CQWL242680020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	24-SEP-2024	1863	7,550.00	0.00	207,809.92
24-SEP-2024	004INTT242680501	INCOMING SWIFT TRANSFER	2024092400245070 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	24-SEP-2024		0.00	12,374.00	220,183.92
24-SEP-2024	004INTT242680501	INWARD SWIFT CHARGE	2024092400245070 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	24-SEP-2024		10.00	0.00	220,173.92
24-SEP-2024	004INTT242680501	VAT FOR INWARDS	2024092400245070 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	24-SEP-2024		1.80	0.00	220,172.12
24-SEP-2024	004TINW242680518	INWARD TISS TRANSFER	4271BOT242680008 -ALIKA AFRICA LTD-BOX 13393 KIRANYI	24-SEP-2024		0.00	2,134.00	222,306.12
25-SEP-2024	000FTIN242690027	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02250924015  REF-0225092401501  ACCOMMODATIONS  FROM AC-0279245002 Credit Account and Ult Beneficiary: 0021419002-	25-SEP-2024		0.00	1,596.00	223,902.12
25-SEP-2024	0007406242690001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	27-SEP-2024	552788	0.00	10,000.00	233,902.12



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-SEP-2024	0007406242690002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	27-SEP-2024	552789	0.00	5,069.60	238,971.72
25-SEP-2024	0007406242690003	OUTWARD CHEQUE TRUNCATION	017003-004 - SUNNY ADVENTURE SAFARIS LIMITED	27-SEP-2024	1765	0.00	1,650.00	240,621.72
25-SEP-2024	004TINW242690007	INWARD TISS TRANSFER	HZ1I8K1D47G3DB0F -ERICK ANZAMEN MARIKI-MOSHONO MOSHONO Arusha Arusha MOSHO	25-SEP-2024		0.00	1,696.00	242,317.72
25-SEP-2024	006CHDP242690524	CASH DEPOSIT	COLOURS AFRICA TOURS & SAFARI - NIMALI AFRICA	25-SEP-2024		0.00	1,000.00	243,317.72
25-SEP-2024	004TINW242690014	INWARD TISS TRANSFER	001FTOL242690238 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	25-SEP-2024		0.00	11,733.00	255,050.72
25-SEP-2024	004TINW242690015	INWARD TISS TRANSFER	001FTOL242690239 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	25-SEP-2024		0.00	6,048.00	261,098.72
25-SEP-2024	004TINW242690022	INWARD TISS TRANSFER	HZ1I8KCUM1OF8B3D - FRANCISCO RAYMOND PHILIPO-KIRANYIARUMERU	25-SEP-2024		0.00	3,364.00	264,462.72
26-SEP-2024	000RTOB242700505	VAT	I24/7 BATCHNO-02250924273  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.17	0.00	264,462.55
26-SEP-2024	000RTOB242700505	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250924273  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		5,587.00	0.00	258,875.55
26-SEP-2024	000RTOB242700505	TISS CHARGES	I24/7 BATCHNO-02250924273  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.94	0.00	258,874.61
26-SEP-2024	000RTOB242700014	VAT	I24/7 BATCHNO-02250924277  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary:	26-SEP-2024		0.07	0.00	258,874.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465003-WALKIN CUSTOMER 000					
26-SEP-2024	000RTOB242700014	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250924277  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		1,180.00	0.00	257,694.54
26-SEP-2024	000RTOB242700014	TISS CHARGES	I24/7 BATCHNO-02250924277  REF-SIMBA    TO AC-0260000013 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.37	0.00	257,694.17
26-SEP-2024	000RTOB242700015	VAT	I24/7 BATCHNO-02250924283  REF-ABEL    TO AC- 0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.07	0.00	257,694.10
26-SEP-2024	000RTOB242700015	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250924283  REF-ABEL    TO AC- 0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		3,181.00	0.00	254,513.10
26-SEP-2024	000RTOB242700015	TISS CHARGES	I24/7 BATCHNO-02250924283  REF-ABEL    TO AC- 0112034298700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.37	0.00	254,512.73
26-SEP-2024	000RTOB242700016	VAT	I24/7 BATCHNO-02250924290  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.07	0.00	254,512.66
26-SEP-2024	000RTOB242700016	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250924290  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		1,500.00	0.00	253,012.66
26-SEP-2024	000RTOB242700016	TISS CHARGES	I24/7 BATCHNO-02250924290  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.37	0.00	253,012.29



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-SEP-2024	000RTOB242700018	VAT	I24/7 BATCHNO-02240924815  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.07	0.00	253,012.22
26-SEP-2024	000RTOB242700018	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240924815  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		539.32	0.00	252,472.90
26-SEP-2024	000RTOB242700018	TISS CHARGES	I24/7 BATCHNO-02240924815  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.37	0.00	252,472.53
26-SEP-2024	000RTOB242700019	VAT	I24/7 BATCHNO-02240924819  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.07	0.00	252,472.46
26-SEP-2024	000RTOB242700019	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240924819  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		959.97	0.00	251,512.49
26-SEP-2024	000RTOB242700019	TISS CHARGES	I24/7 BATCHNO-02240924819  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-SEP-2024		0.37	0.00	251,512.12
26-SEP-2024	0007406242700001	OUTWARD CHEQUE TRUNCATION	017003-004 - SUNNY ADVENTURE SAFARIS LIMITED	28-SEP-2024	2107	0.00	3,836.80	255,348.92
26-SEP-2024	015CHDP242700005	CASH DEPOSIT	Cash Deposit BY AFRICA SKY EXPOLRES - NIMALI AFRICA	26-SEP-2024		0.00	180.00	255,528.92
26-SEP-2024	025CHDP242700513	CASH DEPOSIT	Cash Deposit by FASHION TOURISM LTD - NIMALI AFRICA	26-SEP-2024		0.00	140.00	255,668.92



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-SEP-2024	0007599242700001	CHEQUE RETURNED UNPAID	01-700   AM04-Insufficient Funds	27-SEP-2024	1765	0.00	-1,650.00	254,018.92
26-SEP-2024	0007601242700001	UNPAID CHEQUE CHARGE	01-700   AM04-Insufficient Funds	26-SEP-2024	1765	30.00	0.00	253,988.92
26-SEP-2024	0007601242700002	VAT	VAT CHARGE	26-SEP-2024	1765	5.40	0.00	253,983.52
27-SEP-2024	0007406242710004	OUTWARD CHEQUE TRUNCATION	017015-004 - OFF THE BEATEN PATH SAFARIS LIMITED	30-SEP-2024	114	0.00	1,024.00	255,007.52
27-SEP-2024	006CHDP242710022	CASH DEPOSIT	SIGNATURE SAFARI - NIMALI AFRICA	27-SEP-2024		0.00	1,004.00	256,011.52
27-SEP-2024	004INTT242710002	INCOMING SWIFT TRANSFER	2024092600217320 -MARGARET LONCKI-OR SUSAN MARTIN BUDINGER	26-SEP-2024		0.00	150.00	256,161.52
27-SEP-2024	004INTT242710002	INWARD SWIFT CHARGE	2024092600217320 -MARGARET LONCKI-OR SUSAN MARTIN BUDINGER	26-SEP-2024		10.00	0.00	256,151.52
27-SEP-2024	004INTT242710002	VAT FOR INWARDS	2024092600217320 -MARGARET LONCKI-OR SUSAN MARTIN BUDINGER	26-SEP-2024		1.80	0.00	256,149.72
27-SEP-2024	006CHDP242710507	CASH DEPOSIT	Cash Deposit BY SUNNY ADVENTURES SAFARIS - NIMALI AFRICA	27-SEP-2024		0.00	1,650.00	257,799.72
27-SEP-2024	004INTT242710501	INCOMING SWIFT TRANSFER	S0642712280301 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	27-SEP-2024		0.00	1,156.00	258,955.72
27-SEP-2024	004INTT242710501	INWARD SWIFT CHARGE	S0642712280301 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	27-SEP-2024		10.00	0.00	258,945.72
27-SEP-2024	004INTT242710501	VAT FOR INWARDS	S0642712280301 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	27-SEP-2024		1.80	0.00	258,943.92
27-SEP-2024	000FTOB242710593	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270924883  REF-FLIGHTLINK    TO AC-0146445002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-SEP-2024		348.80	0.00	258,595.12
27-SEP-2024	000FTOB242710217	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270924891  REF-SHAYNE    TO AC-5298564001 Credit Account and Ult Beneficiary:	27-SEP-2024		1,500.00	0.00	257,095.12



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465010-WALKIN CUSTOMER 000					
28-SEP-2024	000SWOB242720003	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02270924868  REF-ATTA    TO AC-GB18NWBK54410710403345 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		668.25	0.00	256,426.87
28-SEP-2024	000SWOB242720003	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02270924868  REF-ATTA    TO AC-GB18NWBK54410710403345 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		22.22	0.00	256,404.65
28-SEP-2024	000SWOB242720003	VAT	I24/7 BATCHNO-02270924868  REF-ATTA    TO AC-GB18NWBK54410710403345 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		4.00	0.00	256,400.65
28-SEP-2024	000SWOB242720003	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02270924868  REF-ATTA    TO AC-GB18NWBK54410710403345 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		25.00	0.00	256,375.65
28-SEP-2024	000SWOB242720501	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02270924823  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		2,070.00	0.00	254,305.65
28-SEP-2024	000SWOB242720501	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02270924823  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		22.22	0.00	254,283.43
28-SEP-2024	000SWOB242720501	VAT	I24/7 BATCHNO-02270924823  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		4.00	0.00	254,279.43



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-SEP-2024	000SWOB242720501	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02270924823  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-SEP-2024		25.00	0.00	254,254.43
28-SEP-2024	004TINW242720503	INWARD TISS TRANSFER	RTOBZNN00818206 -TANNTU TOURISM LIMITED MSASANI KINONDONI-TANZANIA-	28-SEP-2024		0.00	1,996.00	256,250.43
28-SEP-2024	000FTOB242720066	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02280924070  REF-FLIGHTLINK    TO AC-0146445002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-SEP-2024		348.80	0.00	255,901.63
28-SEP-2024	004TINW242720005	INWARD TISS TRANSFER	FT24272S1KHP -RM TANZANIA SPECIALIST LIMITED-PO BOX 2353 ARUSHA	28-SEP-2024		0.00	20,063.80	275,965.43
28-SEP-2024	000FTOB242720535	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25280924006  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-SEP-2024		50,000.00	0.00	225,965.43
28-SEP-2024	006CHDP242720032	CASH DEPOSIT	COLOURS AFRICA TOURS & SAFARIS - NIMALI AFRICA	28-SEP-2024		0.00	2,892.00	228,857.43
28-SEP-2024	004TINW242720009	INWARD TISS TRANSFER	P240928C00000391 -KATIKATI TOURS SAFARIS BOX 4766 ARUSHA SILENTINE SAKINA SA KINA SUPERMARKET ARUSHA-	28-SEP-2024		0.00	1,484.00	230,341.43
30-SEP-2024	004TINW242740003	INWARD TISS TRANSFER	439IBOT242720501 -MWIBA HOLDING LTD-NGARAMTONI VILLAGE	28-SEP-2024		0.00	4,491.00	234,832.43
30-SEP-2024	004TINW242740502	INWARD TISS TRANSFER	001FTOL242740152 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	30-SEP-2024		0.00	5,598.00	240,430.43
30-SEP-2024	004TINW242740015	INWARD TISS TRANSFER	P240930C00000589 -SAVANNAH EXPLORERS LIMITED PO BOX 2601 ARUSHAPLOT NO HOUSE NO ENGOSHERATON ROAD SOMBETINI-	30-SEP-2024		0.00	998.00	241,428.43



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-SEP-2024	004TINW242740504	INWARD TISS TRANSFER	P240930C00000717 -KATIKATI TOURS SAFARIS BOX 4766 ARUSHA SILENTINE SAKINA SA KINA SUPERMARKET ARUSHA-	30-SEP-2024		0.00	709.00	242,137.43
30-SEP-2024	004LFENUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	242,127.43
30-SEP-2024	004LFENUSD 00001	VAT		01-OCT-2024		1.80	0.00	242,125.63
01-OCT-2024	000RTOB242750046	VAT	I24/7 BATCHNO-023009241080  REF-PRECISION    TO AC-02J1033715900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-OCT-2024		0.07	0.00	242,125.56
01-OCT-2024	000RTOB242750046	OUTWARD TISS TRANSFER	I24/7 BATCHNO-023009241080  REF-PRECISION    TO AC-02J1033715900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-OCT-2024		696.00	0.00	241,429.56
01-OCT-2024	000RTOB242750046	TISS CHARGES	I24/7 BATCHNO-023009241080  REF-PRECISION    TO AC-02J1033715900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-OCT-2024		0.37	0.00	241,429.19
01-OCT-2024	0007406242750002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	03-OCT-2024	1362	0.00	8,000.00	249,429.19
01-OCT-2024	0007406242750003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	03-OCT-2024	1363	0.00	8,000.00	257,429.19
01-OCT-2024	0007406242750004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	03-OCT-2024	1364	0.00	8,297.40	265,726.59
01-OCT-2024	0007406242750005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	03-OCT-2024	1371	0.00	1,428.00	267,154.59
01-OCT-2024	004INTT242750501	INCOMING SWIFT TRANSFER	S0642744C30E01 -1-ANDERSON AND HARVEY LUXURY SAFARI	30-SEP-2024		0.00	5,872.00	273,026.59
01-OCT-2024	004INTT242750501	INWARD SWIFT CHARGE	S0642744C30E01 -1-ANDERSON AND HARVEY LUXURY SAFARI	30-SEP-2024		10.00	0.00	273,016.59



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-OCT-2024	004INTT242750501	VAT FOR INWARDS	S0642744C30E01 -1-ANDERSON AND HARVEY LUXURY SAFARI	30-SEP-2024		1.80	0.00	273,014.79
01-OCT-2024	006CHDP242750570	CASH DEPOSIT	KILI SERENGETI GUIDES TANZANIA - NIMALI AFRICA	01-OCT-2024		0.00	1,276.00	274,290.79
02-OCT-2024	004TINW242760002	INWARD TISS TRANSFER	HZ1I948T5VQF9AC5 -ERICK ANZAMEN MARIKI-MOSHONO MOSHONO Arusha Arusha MOSHO	01-OCT-2024		0.00	1,965.00	276,255.79
02-OCT-2024	004TINW242760004	INWARD TISS TRANSFER	1002/00018082489 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	02-OCT-2024		0.00	14.55	276,270.34
02-OCT-2024	006CHDP242760022	CASH DEPOSIT	PENDO NGOWI - NIMALI AFRICA	02-OCT-2024		0.00	798.00	277,068.34
02-OCT-2024	000FTOB242760532	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02021024106  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-OCT-2024		262.50	0.00	276,805.84
02-OCT-2024	000SWOB242760009	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02021024151  REF-WANDERLUSTPORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		4,500.00	0.00	272,305.84
02-OCT-2024	000SWOB242760009	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02021024151  REF-WANDERLUSTPORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		22.29	0.00	272,283.55
02-OCT-2024	000SWOB242760009	VAT	I24/7 BATCHNO-02021024151  REF-WANDERLUSTPORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		4.01	0.00	272,279.54
02-OCT-2024	000SWOB242760009	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02021024151  REF-WANDERLUSTPORTFOLIO    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		25.00	0.00	272,254.54



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-OCT-2024	000SWOB242760503	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02021024176  REF-GUESTREUJ   TO AC-GB78HBUK40450872435705 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		1,056.00	0.00	271,198.54
02-OCT-2024	000SWOB242760503	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02021024176  REF-GUESTREUJ   TO AC-GB78HBUK40450872435705 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		22.29	0.00	271,176.25
02-OCT-2024	000SWOB242760503	VAT	I24/7 BATCHNO-02021024176  REF-GUESTREUJ   TO AC-GB78HBUK40450872435705 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		4.01	0.00	271,172.24
02-OCT-2024	000SWOB242760503	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02021024176  REF-GUESTREUJ   TO AC-GB78HBUK40450872435705 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		25.00	0.00	271,147.24
02-OCT-2024	000SWOB242760504	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02021024146  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		1,675.00	0.00	269,472.24
02-OCT-2024	000SWOB242760504	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02021024146  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		22.29	0.00	269,449.95
02-OCT-2024	000SWOB242760504	VAT	I24/7 BATCHNO-02021024146  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		4.01	0.00	269,445.94
02-OCT-2024	000SWOB242760504	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02021024146  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-OCT-2024		25.00	0.00	269,420.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465004-WALKIN CUSTOMER 000					
03-OCT-2024	000RTOB242770535	VAT	I24/7 BATCHNO-02021024608  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-OCT-2024		0.07	0.00	269,420.87
03-OCT-2024	000RTOB242770535	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02021024608  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-OCT-2024		1,228.00	0.00	268,192.87
03-OCT-2024	000RTOB242770535	TISS CHARGES	I24/7 BATCHNO-02021024608  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-OCT-2024		0.37	0.00	268,192.50
03-OCT-2024	004INTT242770502	INCOMING SWIFT TRANSFER	2024100200246481 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	02-OCT-2024		0.00	21,010.00	289,202.50
03-OCT-2024	004INTT242770502	INWARD SWIFT CHARGE	2024100200246481 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	02-OCT-2024		10.00	0.00	289,192.50
03-OCT-2024	004INTT242770502	VAT FOR INWARDS	2024100200246481 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	02-OCT-2024		1.80	0.00	289,190.70
03-OCT-2024	004TINW242770004	INWARD TISS TRANSFER	P241003C00000425 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	03-OCT-2024		0.00	2,358.00	291,548.70
03-OCT-2024	004TINW242770006	INWARD TISS TRANSFER	P241003C00000617 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	03-OCT-2024		0.00	715.08	292,263.78
03-OCT-2024	014CHDP242770005	CASH DEPOSIT	CHEMLI EXPEDITIONS @ PAYMENT - NIMALI AFRICA	03-OCT-2024		0.00	1,870.00	294,133.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-OCT-2024	004CQWL242770021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-safaaa - NIMALI AFRICA	03-OCT-2024	1864	840.00	0.00	293,293.78
04-OCT-2024	000RTOB242780055	VAT	I24/7 BATCHNO-02031024579  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-OCT-2024		0.07	0.00	293,293.71
04-OCT-2024	000RTOB242780055	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02031024579  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-OCT-2024		1,320.00	0.00	291,973.71
04-OCT-2024	000RTOB242780055	TISS CHARGES	I24/7 BATCHNO-02031024579  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-OCT-2024		0.37	0.00	291,973.34
04-OCT-2024	006CHDP242780032	CASH DEPOSIT	SAKATA SAFARIS AFRICA - NIMALI AFRICA	04-OCT-2024		0.00	1,596.00	293,569.34
04-OCT-2024	004INTT242780004	INCOMING SWIFT TRANSFER	2024100400149449 -1- WILDERNESS SAFARIS LTD	04-OCT-2024		0.00	3,186.00	296,755.34
04-OCT-2024	004INTT242780004	INWARD SWIFT CHARGE	2024100400149449 -1- WILDERNESS SAFARIS LTD	04-OCT-2024		10.00	0.00	296,745.34
04-OCT-2024	004INTT242780004	VAT FOR INWARDS	2024100400149449 -1- WILDERNESS SAFARIS LTD	04-OCT-2024		1.80	0.00	296,743.54
04-OCT-2024	004TINW242780027	INWARD TISS TRANSFER	000000373011 -TAKIMS HOLIDAYS TOURS SAFARIS LTD-P.O.BOX 20350 MTENDENI STREET BUILD	04-OCT-2024		0.00	77,635.05	374,378.59
05-OCT-2024	000RTOB242790121	VAT	I24/7 BATCHNO-02041024262  REF-WEARWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-OCT-2024		0.07	0.00	374,378.52
05-OCT-2024	000RTOB242790121	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02041024262  REF-WEARWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN	05-OCT-2024		2,400.00	0.00	371,978.52



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
05-OCT-2024	000RTOB242790121	TISS CHARGES	I24/7 BATCHNO-02041024262  REF-WEARWILDERNESS    TO AC- 211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	05-OCT-2024		0.37	0.00	371,978.15
05-OCT-2024	0007406242790002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-OCT-2024	887	0.00	9,937.84	381,915.99
05-OCT-2024	0007406242790004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-OCT-2024	886	0.00	9,937.00	391,852.99
05-OCT-2024	0007406242790005	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	08-OCT-2024	552884	0.00	4,525.20	396,378.19
05-OCT-2024	000FTOB242790050	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25041024010  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-OCT-2024		100,000.00	0.00	296,378.19
07-OCT-2024	004TINW242810003	INWARD TISS TRANSFER	TZ10L24100700021 -FASHION TOURISM INVESTMENT LIMITED- PO 105788,P O BOX 105788,DAR ES SAL	07-OCT-2024		0.00	14,192.00	310,570.19
07-OCT-2024	014CHDP242810014	CASH DEPOSIT	PRISTINE TRAILS ADVENTURES - NIMALI AFRICA	07-OCT-2024		0.00	2,931.00	313,501.19
07-OCT-2024	006CHDP242810034	CASH DEPOSIT	Cash Deposit BY IMAN EXCURSIONS - NIMALI AFRICA	07-OCT-2024		0.00	1,181.00	314,682.19
07-OCT-2024	006CHDP242810057	CASH DEPOSIT	COLOURS AFRICA TOURS & SAFARIS - NIMALI AFRICA	07-OCT-2024		0.00	4,439.00	319,121.19
07-OCT-2024	004TINW242810507	INWARD TISS TRANSFER	001FTOL242810390 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-OCT-2024		0.00	1,766.40	320,887.59
07-OCT-2024	004INTT242810003	INCOMING SWIFT TRANSFER	S064281286C701 -1-MANIAGO SAFARIS LTD	07-OCT-2024		0.00	864.00	321,751.59
07-OCT-2024	004INTT242810003	INWARD SWIFT CHARGE	S064281286C701 -1-MANIAGO SAFARIS LTD	07-OCT-2024		10.00	0.00	321,741.59



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-OCT-2024	004INTT242810003	VAT FOR INWARDS	S064281286C701 -1-MANIAGO SAFARIS LTD	07-OCT-2024		1.80	0.00	321,739.79
07-OCT-2024	004TINW242810512	INWARD TISS TRANSFER	1007/00018220396 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	07-OCT-2024		0.00	67.90	321,807.69
08-OCT-2024	004TINW242820003	INWARD TISS TRANSFER	P241007C00000947 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	07-OCT-2024		0.00	3,345.00	325,152.69
08-OCT-2024	000RTOB242820011	VAT	I24/7 BATCHNO-02071024505  REF-MELIAZANZIBAR    TO AC-0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		0.07	0.00	325,152.62
08-OCT-2024	000RTOB242820011	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02071024505  REF-MELIAZANZIBAR    TO AC-0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		1,660.00	0.00	323,492.62
08-OCT-2024	000RTOB242820011	TISS CHARGES	I24/7 BATCHNO-02071024505  REF-MELIAZANZIBAR    TO AC-0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		0.37	0.00	323,492.25
08-OCT-2024	000RTOB242820506	VAT	I24/7 BATCHNO-02071024782  REF-COASTALAIR    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		0.07	0.00	323,492.18
08-OCT-2024	000RTOB242820506	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02071024782  REF-COASTALAIR    TO AC-020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		150.48	0.00	323,341.70
08-OCT-2024	000RTOB242820506	TISS CHARGES	I24/7 BATCHNO-02071024782  REF-COASTALAIR    TO AC-	08-OCT-2024		0.37	0.00	323,341.33



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			020010004048 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
08-OCT-2024	004TINW242820010	INWARD TISS TRANSFER	P241007C00000987 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	08-OCT-2024		0.00	1,996.00	325,337.33
08-OCT-2024	000RTOB242820620	VAT	I24/7 BATCHNO-02081024094  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		0.07	0.00	325,337.26
08-OCT-2024	000RTOB242820620	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02081024094  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		1,897.12	0.00	323,440.14
08-OCT-2024	000RTOB242820620	TISS CHARGES	I24/7 BATCHNO-02081024094  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	08-OCT-2024		0.37	0.00	323,439.77
08-OCT-2024	006CHDP242820060	CASH DEPOSIT	Cash Deposit BY IMANI EXECTIONS - NIMALI AFRICA	08-OCT-2024		0.00	135.00	323,574.77
08-OCT-2024	004TINW242820027	INWARD TISS TRANSFER	1008/00018238985 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	08-OCT-2024		0.00	582.00	324,156.77
09-OCT-2024	000RTOB242830504	VAT	I24/7 BATCHNO-02081024776  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-OCT-2024		0.07	0.00	324,156.70
09-OCT-2024	000RTOB242830504	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02081024776  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN	09-OCT-2024		590.00	0.00	323,566.70



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
09-OCT-2024	000RTOB242830504	TISS CHARGES	I24/7 BATCHNO-02081024776  REF-AFRICANGREENLAND    TO AC-0725120009 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-OCT-2024		0.37	0.00	323,566.33
09-OCT-2024	004TINW242830503	INWARD TISS TRANSFER	HO/02791/24 -NAKED WILDERNESS AFRIKA LIMITED-M1 BANDARI PLAZA WOODVALE GROVE	08-OCT-2024		0.00	1,598.00	325,164.33
09-OCT-2024	0007406242830004	OUTWARD CHEQUE TRUNCATION	017015-004 - BRIGHT SAFARIS LIMITED	11-OCT-2024	1636	0.00	1,896.00	327,060.33
09-OCT-2024	0007406242830006	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	11-OCT-2024	552960	0.00	9,769.00	336,829.33
09-OCT-2024	0007406242830007	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	11-OCT-2024	20828	0.00	4,356.00	341,185.33
09-OCT-2024	004INTT242830002	INCOMING SWIFT TRANSFER	2024100800263453 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	08-OCT-2024		0.00	1,436.00	342,621.33
09-OCT-2024	004INTT242830002	INWARD SWIFT CHARGE	2024100800263453 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	08-OCT-2024		10.00	0.00	342,611.33
09-OCT-2024	004INTT242830002	VAT FOR INWARDS	2024100800263453 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	08-OCT-2024		1.80	0.00	342,609.53
09-OCT-2024	004TINW242830513	INWARD TISS TRANSFER	1009/00018263251 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	09-OCT-2024		0.00	110.58	342,720.11
09-OCT-2024	004INTT242830008	INCOMING SWIFT TRANSFER	S06428324D1A01 -1-MANIAGO SAFARIS LTD	09-OCT-2024		0.00	400.00	343,120.11
09-OCT-2024	004INTT242830008	INWARD SWIFT CHARGE	S06428324D1A01 -1-MANIAGO SAFARIS LTD	09-OCT-2024		10.00	0.00	343,110.11
09-OCT-2024	004INTT242830008	VAT FOR INWARDS	S06428324D1A01 -1-MANIAGO SAFARIS LTD	09-OCT-2024		1.80	0.00	343,108.31



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-OCT-2024	004TINW242840004	INWARD TISS TRANSFER	001FTOL242840071 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	10-OCT-2024		0.00	330.00	343,438.31
10-OCT-2024	004TINW242840007	INWARD TISS TRANSFER	428IBOT242840505 -SHADOWS OF AFRICA LIMITED-BOX 10086	10-OCT-2024		0.00	1,007.00	344,445.31
10-OCT-2024	004INTT242840001	INCOMING SWIFT TRANSFER	S064283209EA01 -1-UAB PRO ARTE LT	10-OCT-2024		0.00	14,794.00	359,239.31
10-OCT-2024	004INTT242840001	INWARD SWIFT CHARGE	S064283209EA01 -1-UAB PRO ARTE LT	10-OCT-2024		10.00	0.00	359,229.31
10-OCT-2024	004INTT242840001	VAT FOR INWARDS	S064283209EA01 -1-UAB PRO ARTE LT	10-OCT-2024		1.80	0.00	359,227.51
11-OCT-2024	004TINW242850002	INWARD TISS TRANSFER	1010/00018291861 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	10-OCT-2024		0.00	126.10	359,353.61
11-OCT-2024	004TINW242850003	INWARD TISS TRANSFER	1010/00018291838 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	10-OCT-2024		0.00	33.95	359,387.56
11-OCT-2024	000RTOB242850524	VAT	I24/7 BATCHNO-02091024786  REF-SUNKISTUSD    TO AC-42810002162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.07	0.00	359,387.49
11-OCT-2024	000RTOB242850524	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02091024786  REF-SUNKISTUSD    TO AC-42810002162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		3,072.24	0.00	356,315.25
11-OCT-2024	000RTOB242850524	TISS CHARGES	I24/7 BATCHNO-02091024786  REF-SUNKISTUSD    TO AC-42810002162 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.37	0.00	356,314.88
11-OCT-2024	000RTOB242850088	VAT	I24/7 BATCHNO-02091024750  REF-ARUSHAART    TO AC-	11-OCT-2024		0.07	0.00	356,314.81



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			0250033215400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
11-OCT-2024	000RTOB242850088	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02091024750  REF-ARUSHAART    TO AC-0250033215400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		2,555.88	0.00	353,758.93
11-OCT-2024	000RTOB242850088	TISS CHARGES	I24/7 BATCHNO-02091024750  REF-ARUSHAART    TO AC-0250033215400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.37	0.00	353,758.56
11-OCT-2024	000FTOB242850521	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02091024730  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-OCT-2024		2,630.22	0.00	351,128.34
11-OCT-2024	000RTOB242850095	VAT	I24/7 BATCHNO-02091024632  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.07	0.00	351,128.27
11-OCT-2024	000RTOB242850095	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02091024632  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		1,728.83	0.00	349,399.44
11-OCT-2024	000RTOB242850095	TISS CHARGES	I24/7 BATCHNO-02091024632  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.37	0.00	349,399.07
11-OCT-2024	000RTOB242850534	VAT	I24/7 BATCHNO-02091024378  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.07	0.00	349,399.00



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-OCT-2024	000RTOB242850534	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02091024378  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		1,800.00	0.00	347,599.00
11-OCT-2024	000RTOB242850534	TISS CHARGES	I24/7 BATCHNO-02091024378  REF-WILDPLANET    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.37	0.00	347,598.63
11-OCT-2024	000RTOB242850104	VAT	I24/7 BATCHNO-02091024287  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.07	0.00	347,598.56
11-OCT-2024	000RTOB242850104	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02091024287  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		1,898.00	0.00	345,700.56
11-OCT-2024	000RTOB242850104	TISS CHARGES	I24/7 BATCHNO-02091024287  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.37	0.00	345,700.19
11-OCT-2024	000FTOB242850049	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25101024007  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-OCT-2024		100,000.00	0.00	245,700.19
11-OCT-2024	000SWOB242850007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02091024238  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		7,559.00	0.00	238,141.19
11-OCT-2024	000SWOB242850007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02091024238  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		22.24	0.00	238,118.95



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-OCT-2024	000SWOB242850007	VAT	I24/7 BATCHNO-02091024238  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		4.00	0.00	238,114.95
11-OCT-2024	000SWOB242850007	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02091024238  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		25.00	0.00	238,089.95
11-OCT-2024	0007406242850001	OUTWARD CHEQUE TRUNCATION	023006-004 - BUSH 2 BEACH SAFARIS LIMITED	15-OCT-2024	9128	0.00	178.77	238,268.72
11-OCT-2024	000SWOB242850008	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02091024259  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		9,595.93	0.00	228,672.79
11-OCT-2024	000SWOB242850008	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02091024259  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		22.24	0.00	228,650.55
11-OCT-2024	000SWOB242850008	VAT	I24/7 BATCHNO-02091024259  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		4.00	0.00	228,646.55
11-OCT-2024	000SWOB242850008	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02091024259  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-OCT-2024		25.00	0.00	228,621.55
11-OCT-2024	006CHDP242850047	CASH DEPOSIT	STEVEN A JONAS - NIMALI AFRICA	11-OCT-2024		0.00	2,000.00	230,621.55
11-OCT-2024	000FTOB242850128	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02111024393  REF-HSBUSD    TO AC-5441715002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-OCT-2024		2,000.00	0.00	228,621.55



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-OCT-2024	000RTOB242850249	VAT	I24/7 BATCHNO-02111024233  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.07	0.00	228,621.48
11-OCT-2024	000RTOB242850249	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02111024233  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		1,251.00	0.00	227,370.48
11-OCT-2024	000RTOB242850249	TISS CHARGES	I24/7 BATCHNO-02111024233  REF-OFFTHEBEATEN    TO AC-0110018531 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-OCT-2024		0.37	0.00	227,370.11
11-OCT-2024	004TINW242850512	INWARD TISS TRANSFER	1011/00018316893 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	11-OCT-2024		0.00	121.25	227,491.36
12-OCT-2024	0007760242860001	CHEQUE RETURNED UNPAID	02-300   CH20-Endorsement Irregular	15-OCT-2024	9128	0.00	-178.77	227,312.59
15-OCT-2024	000RTOB242890129	VAT	I24/7 BATCHNO-02121024108  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-OCT-2024		0.07	0.00	227,312.52
15-OCT-2024	000RTOB242890129	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02121024108  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-OCT-2024		2,372.00	0.00	224,940.52
15-OCT-2024	000RTOB242890129	TISS CHARGES	I24/7 BATCHNO-02121024108  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-OCT-2024		0.37	0.00	224,940.15
15-OCT-2024	004TINW242890002	INWARD TISS TRANSFER	HZ1IA6EQCQ1A2BD1 - PREDATORS SAFARI CLUB-BOX	15-OCT-2024		0.00	3,544.00	228,484.15



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			2302 ARUSHAGOLDEN ROSE HOTEL					
15-OCT-2024	004INTT242890001	INCOMING SWIFT TRANSFER	S064289230EF01 -1-AND BEYOND KENYA LIMITED	15-OCT-2024		0.00	4,056.00	232,540.15
15-OCT-2024	004INTT242890001	INWARD SWIFT CHARGE	S064289230EF01 -1-AND BEYOND KENYA LIMITED	15-OCT-2024		10.00	0.00	232,530.15
15-OCT-2024	004INTT242890001	VAT FOR INWARDS	S064289230EF01 -1-AND BEYOND KENYA LIMITED	15-OCT-2024		1.80	0.00	232,528.35
15-OCT-2024	000RTOB242890633	VAT	I24/7 BATCHNO-02151024358  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-OCT-2024		0.07	0.00	232,528.28
15-OCT-2024	000RTOB242890633	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02151024358  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-OCT-2024		1,400.00	0.00	231,128.28
15-OCT-2024	000RTOB242890633	TISS CHARGES	I24/7 BATCHNO-02151024358  REF-PATAMOYO    TO AC-3390467106 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-OCT-2024		0.37	0.00	231,127.91
15-OCT-2024	004INTT242890005	INCOMING SWIFT TRANSFER	2024101500182265 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	15-OCT-2024		0.00	1,445.00	232,572.91
15-OCT-2024	004INTT242890005	INWARD SWIFT CHARGE	2024101500182265 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	15-OCT-2024		10.00	0.00	232,562.91
15-OCT-2024	004INTT242890005	VAT FOR INWARDS	2024101500182265 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	15-OCT-2024		1.80	0.00	232,561.11
15-OCT-2024	004TINW242890008	INWARD TISS TRANSFER	001FTOL242890276 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	15-OCT-2024		0.00	27,308.60	259,869.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-OCT-2024	004TINW242890013	INWARD TISS TRANSFER	1015/00018383205 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	15-OCT-2024		0.00	140.11	260,009.82
16-OCT-2024	006CHDP242900002	CASH DEPOSIT	A& N UNIQUE SAFARIS - NIMALI AFRICA	16-OCT-2024		0.00	18.00	260,027.82
16-OCT-2024	006CHDP242900023	CASH DEPOSIT	Cash Deposit BY REMOTE SAFARIS COMPANY - NIMALI AFRICA	16-OCT-2024		0.00	60.00	260,087.82
16-OCT-2024	004INTT242900005	INCOMING SWIFT TRANSFER	2024101600206924 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	16-OCT-2024		0.00	3,176.00	263,263.82
16-OCT-2024	004INTT242900005	INWARD SWIFT CHARGE	2024101600206924 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	16-OCT-2024		10.00	0.00	263,253.82
16-OCT-2024	004INTT242900005	VAT FOR INWARDS	2024101600206924 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	16-OCT-2024		1.80	0.00	263,252.02
16-OCT-2024	004TINW242900007	INWARD TISS TRANSFER	408IBOT242900515 -CHELETE ADVENTURES LIMITED-OLASITI	16-OCT-2024		0.00	1,088.00	264,340.02
17-OCT-2024	000RTOB242910013	VAT	I24/7 BATCHNO-02161024300  REF-MALICKY    TO AC-0152319264600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-OCT-2024		0.07	0.00	264,339.95
17-OCT-2024	000RTOB242910013	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02161024300  REF-MALICKY    TO AC-0152319264600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-OCT-2024		500.00	0.00	263,839.95
17-OCT-2024	000RTOB242910013	TISS CHARGES	I24/7 BATCHNO-02161024300  REF-MALICKY    TO AC-0152319264600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-OCT-2024		0.37	0.00	263,839.58
17-OCT-2024	004TINW242910006	INWARD TISS TRANSFER	421IBOT242910003 -AFRICAN GREENLAND SAFARIES LTD- P.O.BOX 10063	17-OCT-2024		0.00	5,843.60	269,683.18



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-OCT-2024	004TINW242910501	INWARD TISS TRANSFER	428IBOT242910008 -B B SAFARIS LIMITED-P O BOX 15584 ARS	17-OCT-2024		0.00	1,650.00	271,333.18
17-OCT-2024	004TINW242910507	INWARD TISS TRANSFER	439IBOT242910005 -MWIBA HOLDING LTD-NGARAMTONI VILLAGE	17-OCT-2024		0.00	175.00	271,508.18
18-OCT-2024	000FTOB242920522	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25171024006  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	18-OCT-2024		100,000.00	0.00	171,508.18
18-OCT-2024	000RTOB242920279	VAT	I24/7 BATCHNO-02181024395  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-OCT-2024		0.07	0.00	171,508.11
18-OCT-2024	000RTOB242920279	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02181024395  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-OCT-2024		180.00	0.00	171,328.11
18-OCT-2024	000RTOB242920279	TISS CHARGES	I24/7 BATCHNO-02181024395  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-OCT-2024		0.37	0.00	171,327.74
18-OCT-2024	004INTT242920005	INCOMING SWIFT TRANSFER	2024101800195202 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-OCT-2024		0.00	9,144.00	180,471.74
18-OCT-2024	004INTT242920005	INWARD SWIFT CHARGE	2024101800195202 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-OCT-2024		10.00	0.00	180,461.74
18-OCT-2024	004INTT242920005	VAT FOR INWARDS	2024101800195202 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-OCT-2024		1.80	0.00	180,459.94
18-OCT-2024	004TINW242920517	INWARD TISS TRANSFER	408IBOT242920550 -SERENGETI WAKANDA TOURS AND SAFARIS-BOX NJIRO	18-OCT-2024		0.00	2,024.00	182,483.94
19-OCT-2024	0007406242930001	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	22-OCT-2024	20850	0.00	220.00	182,703.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-OCT-2024	0007406242930002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	22-OCT-2024	553147	0.00	5,620.00	188,323.94
19-OCT-2024	0007406242930004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	22-OCT-2024	540	0.00	8,442.16	196,766.10
19-OCT-2024	0007406242930005	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	22-OCT-2024	560	0.00	828.00	197,594.10
19-OCT-2024	004TINW242930514	INWARD TISS TRANSFER	408IBOT242930018 -SERENGETI WAKANDA TOURS AND SAFARIS-BOX NJIRO	19-OCT-2024		0.00	320.00	197,914.10
21-OCT-2024	004TINW242950501	INWARD TISS TRANSFER	TZ10L2410210003C -ET INVESTMENTS LIMITED-PO 1154,P.O BOX 1154,ARUSHA,/TANZAN	21-OCT-2024		0.00	1,420.00	199,334.10
21-OCT-2024	004TINW242950003	INWARD TISS TRANSFER	RTO3008241369198 -KIMA SAFARIS LIMITED KIJICHI MBAGALA-	21-OCT-2024		0.00	912.00	200,246.10
21-OCT-2024	004TINW242950505	INWARD TISS TRANSFER	P241021C00000275 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	21-OCT-2024		0.00	546.00	200,792.10
21-OCT-2024	004TINW242950510	INWARD TISS TRANSFER	001FTOL242950207 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	21-OCT-2024		0.00	346.00	201,138.10
21-OCT-2024	004INTT242950502	INCOMING SWIFT TRANSFER	S0642952CF1801 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	21-OCT-2024		0.00	6,715.20	207,853.30
21-OCT-2024	004INTT242950502	INWARD SWIFT CHARGE	S0642952CF1801 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	21-OCT-2024		10.00	0.00	207,843.30
21-OCT-2024	004INTT242950502	VAT FOR INWARDS	S0642952CF1801 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	21-OCT-2024		1.80	0.00	207,841.50
21-OCT-2024	004TINW242950009	INWARD TISS TRANSFER	1021/00018495760 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	21-OCT-2024		0.00	140.65	207,982.15



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-OCT-2024	004INTT242960001	INCOMING SWIFT TRANSFER	S064295315ED01 -1-WILDERNESS SAFARIS LTD	21-OCT-2024		0.00	2,667.60	210,649.75
22-OCT-2024	004INTT242960001	INWARD SWIFT CHARGE	S064295315ED01 -1-WILDERNESS SAFARIS LTD	21-OCT-2024		10.00	0.00	210,639.75
22-OCT-2024	004INTT242960001	VAT FOR INWARDS	S064295315ED01 -1-WILDERNESS SAFARIS LTD	21-OCT-2024		1.80	0.00	210,637.95
22-OCT-2024	0007406242960005	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	24-OCT-2024	541	0.00	806.00	211,443.95
22-OCT-2024	004TINW242960011	INWARD TISS TRANSFER	000000376767 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	22-OCT-2024		0.00	35,575.40	247,019.35
22-OCT-2024	004TINW242960018	INWARD TISS TRANSFER	000000376768 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	22-OCT-2024		0.00	45,449.00	292,468.35
22-OCT-2024	000FTOB242960571	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02221024224  REF-SHAYNE    TO AC-5298564001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	22-OCT-2024		1,500.00	0.00	290,968.35
22-OCT-2024	000FTOB242960575	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02221024244  REF-MURALIUSD    TO AC-5803490002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	22-OCT-2024		3,000.00	0.00	287,968.35
23-OCT-2024	000RTOB242970536	VAT	I24/7 BATCHNO-02221024069  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		0.07	0.00	287,968.28
23-OCT-2024	000RTOB242970536	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02221024069  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		900.00	0.00	287,068.28
23-OCT-2024	000RTOB242970536	TISS CHARGES	I24/7 BATCHNO-02221024069  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		0.37	0.00	287,067.91



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-OCT-2024	000RTOB242970542	VAT	I24/7 BATCHNO-02211024139  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		0.07	0.00	287,067.84
23-OCT-2024	000RTOB242970542	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02211024139  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		2,879.91	0.00	284,187.93
23-OCT-2024	000RTOB242970542	TISS CHARGES	I24/7 BATCHNO-02211024139  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		0.37	0.00	284,187.56
23-OCT-2024	0007406242970001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	25-OCT-2024	553195	0.00	1,740.00	285,927.56
23-OCT-2024	000FTOB242970056	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25221024005  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-OCT-2024		50,000.00	0.00	235,927.56
23-OCT-2024	006CHDP242970554	CASH DEPOSIT	Cash Deposit BY WILFRED CHACHA - NIMALI AFRICA	23-OCT-2024		0.00	10.00	235,937.56
23-OCT-2024	004TINW242970010	INWARD TISS TRANSFER	1023/00018569344 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	23-OCT-2024		0.00	12,091.00	248,028.56
24-OCT-2024	004CQWL242980002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	24-OCT-2024	1866	960.00	0.00	247,068.56
24-OCT-2024	004CQWL242980008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - NIMALI AFRICA	24-OCT-2024	1865	7,450.00	0.00	239,618.56
24-OCT-2024	004INTT242980001	INCOMING SWIFT TRANSFER	2024102300255464 -East Africa Wild Adventures LTD-4763 Drummond Drive, Vancouver,	23-OCT-2024		0.00	12,747.00	252,365.56
24-OCT-2024	004INTT242980001	INWARD SWIFT CHARGE	2024102300255464 -East Africa Wild Adventures LTD-4763 Drummond Drive, Vancouver,	23-OCT-2024		10.00	0.00	252,355.56



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-OCT-2024	004INTT242980001	VAT FOR INWARDS	2024102300255464 -East Africa Wild Adventures LTD-4763 Drummond Drive, Vancouver,	23-OCT-2024		1.80	0.00	252,353.76
24-OCT-2024	000RTOB242980600	VAT	I24/7 BATCHNO-02231024201  REF-WEARWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-OCT-2024		0.17	0.00	252,353.59
24-OCT-2024	000RTOB242980600	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02231024201  REF-WEARWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-OCT-2024		3,700.00	0.00	248,653.59
24-OCT-2024	000RTOB242980600	TISS CHARGES	I24/7 BATCHNO-02231024201  REF-WEARWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-OCT-2024		0.93	0.00	248,652.66
24-OCT-2024	000RTOB242980081	VAT	I24/7 BATCHNO-02241024186  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-OCT-2024		0.07	0.00	248,652.59
24-OCT-2024	000RTOB242980081	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02241024186  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-OCT-2024		564.52	0.00	248,088.07
24-OCT-2024	000RTOB242980081	TISS CHARGES	I24/7 BATCHNO-02241024186  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	24-OCT-2024		0.37	0.00	248,087.70
24-OCT-2024	000SWOB242980501	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02221024664  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-OCT-2024		4,207.00	0.00	243,880.70



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-OCT-2024	000SWOB242980501	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02221024664  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-OCT-2024		22.29	0.00	243,858.41
24-OCT-2024	000SWOB242980501	VAT	I24/7 BATCHNO-02221024664  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-OCT-2024		4.01	0.00	243,854.40
24-OCT-2024	000SWOB242980501	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02221024664  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-OCT-2024		25.00	0.00	243,829.40
24-OCT-2024	004TINW242980019	INWARD TISS TRANSFER	1024/00018607192 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	24-OCT-2024		0.00	3,530.80	247,360.20
25-OCT-2024	004TINW242990002	INWARD TISS TRANSFER	000000377820 -TAKIMS HOLIDAYS TOURS AND SAFARIS L-P.O.BOX 20350 MTENDENI STREET BUILD	25-OCT-2024		0.00	3,758.00	251,118.20
25-OCT-2024	004TINW242990507	INWARD TISS TRANSFER	001FTOL242990276 -THEMI WARD THEMI INDUSTRIAL AREA A Tanzania Arusha-	25-OCT-2024		0.00	119.00	251,237.20
25-OCT-2024	004TINW242990516	INWARD TISS TRANSFER	P241024C00001411 -SIMBA SAFARISNLTD-TANZTZTX	25-OCT-2024		0.00	1,087.00	252,324.20
25-OCT-2024	004TINW242990015	INWARD TISS TRANSFER	001FTOL242990460 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	25-OCT-2024		0.00	1,435.40	253,759.60
28-OCT-2024	004TINW243020004	INWARD TISS TRANSFER	P241028C00000305 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	28-OCT-2024		0.00	800.00	254,559.60
28-OCT-2024	004TINW243020014	INWARD TISS TRANSFER	1028/00018746645 -MWIBA HOLDINGS LIMITED FARM NO	28-OCT-2024		0.00	6,213.00	260,772.60



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-					
28-OCT-2024	004INTT243020002	INCOMING SWIFT TRANSFER	S0643020040101 -1-AND BEYOND KENYA LIMITED	28-OCT-2024		0.00	2,520.00	263,292.60
28-OCT-2024	004INTT243020002	INWARD SWIFT CHARGE	S0643020040101 -1-AND BEYOND KENYA LIMITED	28-OCT-2024		10.00	0.00	263,282.60
28-OCT-2024	004INTT243020002	VAT FOR INWARDS	S0643020040101 -1-AND BEYOND KENYA LIMITED	28-OCT-2024		1.80	0.00	263,280.80
28-OCT-2024	004INTT243020501	INCOMING SWIFT TRANSFER	2024102800246583 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	28-OCT-2024		0.00	11,264.00	274,544.80
28-OCT-2024	004INTT243020501	INWARD SWIFT CHARGE	2024102800246583 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	28-OCT-2024		10.00	0.00	274,534.80
28-OCT-2024	004INTT243020501	VAT FOR INWARDS	2024102800246583 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	28-OCT-2024		1.80	0.00	274,533.00
28-OCT-2024	000SWOB243020014	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02281024260  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-OCT-2024		2,220.00	0.00	272,313.00
28-OCT-2024	000SWOB243020014	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02281024260  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-OCT-2024		25.00	0.00	272,288.00
28-OCT-2024	000SWOB243020523	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02281024298  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-OCT-2024		2,936.05	0.00	269,351.95
28-OCT-2024	000SWOB243020523	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02281024298  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-OCT-2024		22.29	0.00	269,329.66
28-OCT-2024	000SWOB243020523	VAT	I24/7 BATCHNO-02281024298  REF-MELISSA    TO AC-420478035	28-OCT-2024		4.01	0.00	269,325.65



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
28-OCT-2024	000SWOB243020523	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02281024298  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-OCT-2024		25.00	0.00	269,300.65
28-OCT-2024	004TINW243020022	INWARD TISS TRANSFER	1028/00018759375 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	28-OCT-2024		0.00	43.65	269,344.30
28-OCT-2024	004TINW243020024	INWARD TISS TRANSFER	421IBOT243020512 -AFRICAN GREENLAND SAFARIES LTD- P.O.BOX 10063	28-OCT-2024		0.00	320.00	269,664.30
29-OCT-2024	000RTOB243030012	VAT	I24/7 BATCHNO-02281024310  REF-GRANMELIARUSHA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-OCT-2024		0.07	0.00	269,664.23
29-OCT-2024	000RTOB243030012	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02281024310  REF-GRANMELIARUSHA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-OCT-2024		258.57	0.00	269,405.66
29-OCT-2024	000RTOB243030012	TISS CHARGES	I24/7 BATCHNO-02281024310  REF-GRANMELIARUSHA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-OCT-2024		0.37	0.00	269,405.29
29-OCT-2024	000FTIN243031070	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02291024454  REF-PV248  WB9069 AND 10659  FROM AC-0092010002 Credit Account and Ult Beneficiary: 0021419002-	29-OCT-2024		0.00	2,876.00	272,281.29
30-OCT-2024	004INTT243040003	INCOMING SWIFT TRANSFER	2024102900239733 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	29-OCT-2024		0.00	1,876.00	274,157.29
30-OCT-2024	004INTT243040003	INWARD SWIFT CHARGE	2024102900239733 -Unlimited Expeditions-PLOT NO.209/20/2,	29-OCT-2024		10.00	0.00	274,147.29



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Koinage Street,					
30-OCT-2024	004INTT243040003	VAT FOR INWARDS	2024102900239733 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	29-OCT-2024		1.80	0.00	274,145.49
30-OCT-2024	006CHDP243040540	CASH DEPOSIT	Cash Deposit BY EXTRA PASSION SAFARI - NIMALI AFRICA	30-OCT-2024		0.00	358.00	274,503.49
30-OCT-2024	006CHDP243040560	CASH DEPOSIT	Cash Deposit BY BRIGHT SAFARIS LTD - NIMALI AFRICA	30-OCT-2024		0.00	1,005.00	275,508.49
31-OCT-2024	0007406243050001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	02-NOV-2024	553282	0.00	1,370.25	276,878.74
31-OCT-2024	0007406243050002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	02-NOV-2024	553221	0.00	1,740.00	278,618.74
31-OCT-2024	004INTT243050006	INCOMING SWIFT TRANSFER	S0643042CA4601 -UAB PRO ARTE LT-Vingriu g. 3-21,01118	31-OCT-2024		0.00	763.00	279,381.74
31-OCT-2024	004INTT243050006	INWARD SWIFT CHARGE	S0643042CA4601 -UAB PRO ARTE LT-Vingriu g. 3-21,01118	31-OCT-2024		10.00	0.00	279,371.74
31-OCT-2024	004INTT243050006	VAT FOR INWARDS	S0643042CA4601 -UAB PRO ARTE LT-Vingriu g. 3-21,01118	31-OCT-2024		1.80	0.00	279,369.94
31-OCT-2024	004TINW243050006	INWARD TISS TRANSFER	001FTOL243050239 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	31-OCT-2024		0.00	932.00	280,301.94
31-OCT-2024	004LOCH243050511	IN-HOUSE CHEQUE	Paid to NIMALI AFRICA - THE ONLY SAFARI LIMITED	31-OCT-2024		0.00	358.00	280,659.94
31-OCT-2024	004LFENUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	280,649.94
31-OCT-2024	004LFENUSD 00001	VAT		01-NOV-2024		1.80	0.00	280,648.14
01-NOV-2024	004TINW243060506	INWARD TISS TRANSFER	1101/00018933384 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	01-NOV-2024		0.00	744.00	281,392.14
01-NOV-2024	004TINW243060008	INWARD TISS TRANSFER	1101/00018933753 -KOJUU SAFARIS LIMITED THEMI,NEAR	01-NOV-2024		0.00	250.00	281,642.14



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-					
01-NOV-2024	000RTOB243060825	VAT	I24/7 BATCHNO-02011124183  REF-GRANMELIA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.07	0.00	281,642.07
01-NOV-2024	000RTOB243060825	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02011124183  REF-GRANMELIA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		287.30	0.00	281,354.77
01-NOV-2024	000FTOB243060583	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02011124166  REF-FLIGHTLINK    TO AC- 0146445002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	01-NOV-2024		317.40	0.00	281,037.37
01-NOV-2024	000RTOB243060152	VAT	I24/7 BATCHNO-02011124330  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.07	0.00	281,037.30
01-NOV-2024	000RTOB243060152	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02011124330  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		959.97	0.00	280,077.33
01-NOV-2024	000RTOB243060152	TISS CHARGES	I24/7 BATCHNO-02011124330  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.37	0.00	280,076.96
01-NOV-2024	000RTOB243060825	TISS CHARGES	I24/7 BATCHNO-02011124183  REF-GRANMELIA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.37	0.00	280,076.59



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-NOV-2024	000FTOB243060145	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02011124171  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	01-NOV-2024		543.00	0.00	279,533.59
01-NOV-2024	000RTOB243060827	VAT	I24/7 BATCHNO-02011124179  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.07	0.00	279,533.52
01-NOV-2024	000RTOB243060827	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02011124179  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		959.97	0.00	278,573.55
01-NOV-2024	000RTOB243060827	TISS CHARGES	I24/7 BATCHNO-02011124179  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.37	0.00	278,573.18
01-NOV-2024	000RTOB243060828	VAT	I24/7 BATCHNO-02011124235  REF-PLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.07	0.00	278,573.11
01-NOV-2024	000RTOB243060828	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02011124235  REF-PLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		107.00	0.00	278,466.11
01-NOV-2024	000RTOB243060828	TISS CHARGES	I24/7 BATCHNO-02011124235  REF-PLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	01-NOV-2024		0.37	0.00	278,465.74
01-NOV-2024	004INTT243060503	INCOMING SWIFT TRANSFER	S0643062325101 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	01-NOV-2024		0.00	1,080.00	279,545.74



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-NOV-2024	004INTT243060503	INWARD SWIFT CHARGE	S0643062325101 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	01-NOV-2024		10.00	0.00	279,535.74
01-NOV-2024	004INTT243060503	VAT FOR INWARDS	S0643062325101 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	01-NOV-2024		1.80	0.00	279,533.94
01-NOV-2024	004TINW243060517	INWARD TISS TRANSFER	000007618402 -RANGER SAFARIS LIMITED PLOT NO.9, ARUSHAPLOT NO 556,BLOCK NO XARUSHA,ARUSHA,ARUSHA,UNIT ED REP UBLIC OF-TANZANIA,23103	01-NOV-2024		0.00	17,831.60	297,365.54
02-NOV-2024	004INTT243070502	INCOMING SWIFT TRANSFER	S0643062812B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	01-NOV-2024		0.00	6,863.19	304,228.73
02-NOV-2024	004INTT243070502	INWARD SWIFT CHARGE	S0643062812B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	01-NOV-2024		10.00	0.00	304,218.73
02-NOV-2024	004INTT243070502	VAT FOR INWARDS	S0643062812B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	01-NOV-2024		1.80	0.00	304,216.93
02-NOV-2024	004TINW243070003	INWARD TISS TRANSFER	428IBOT243070012 -SHADOWS OF AFRICA LIMITED-BOX 10086	02-NOV-2024		0.00	3,734.00	307,950.93
04-NOV-2024	000SWOB243090005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02021124234  REF-ESSENCEOFAFRICA    TO AC-8314485486 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-NOV-2024		780.00	0.00	307,170.93
04-NOV-2024	000SWOB243090005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02021124234  REF-ESSENCEOFAFRICA    TO AC-8314485486 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-NOV-2024		22.34	0.00	307,148.59
04-NOV-2024	000SWOB243090005	VAT	I24/7 BATCHNO-02021124234  REF-ESSENCEOFAFRICA    TO AC-8314485486 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-NOV-2024		4.02	0.00	307,144.57
04-NOV-2024	000SWOB243090005	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02021124234  REF-ESSENCEOFAFRICA    TO AC-8314485486 Credit Account and Ult Beneficiary: LI465004-WALKIN	04-NOV-2024		25.00	0.00	307,119.57



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
04-NOV-2024	000FTIN243090347	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02041124315  REF-0204112431505  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	04-NOV-2024		0.00	262.40	307,381.97
04-NOV-2024	004INTT243090502	INCOMING SWIFT TRANSFER	S06430932A5D01 -JOHN STEWART MATTHEWS GARDINER-58 KENHILL WAY, HELENSVALE	04-NOV-2024		0.00	7,030.00	314,411.97
04-NOV-2024	004INTT243090502	INWARD SWIFT CHARGE	S06430932A5D01 -JOHN STEWART MATTHEWS GARDINER-58 KENHILL WAY, HELENSVALE	04-NOV-2024		10.00	0.00	314,401.97
04-NOV-2024	004INTT243090502	VAT FOR INWARDS	S06430932A5D01 -JOHN STEWART MATTHEWS GARDINER-58 KENHILL WAY, HELENSVALE	04-NOV-2024		1.80	0.00	314,400.17
05-NOV-2024	004TINW243100501	INWARD TISS TRANSFER	P241105C00000351 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	05-NOV-2024		0.00	786.00	315,186.17
05-NOV-2024	004CQWL243100010	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	05-NOV-2024	1868	1,900.00	0.00	313,286.17
05-NOV-2024	006CHDP243100060	CASH DEPOSIT	Cash Deposit BY MANIAGO SAFARIS - NIMALI AFRICA	05-NOV-2024		0.00	179.00	313,465.17
06-NOV-2024	0007406243110003	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	08-NOV-2024	551	0.00	1,488.00	314,953.17
06-NOV-2024	0007406243110004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-NOV-2024	1437	0.00	4,968.00	319,921.17
06-NOV-2024	004TINW243110015	INWARD TISS TRANSFER	P241106C00000911 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	06-NOV-2024		0.00	4,087.00	324,008.17



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-NOV-2024	004TINW243120505	INWARD TISS TRANSFER	001FTOL243120108 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-NOV-2024		0.00	140.00	324,148.17
07-NOV-2024	004TINW243120511	INWARD TISS TRANSFER	439IBOT243120008 -MWIBA HOLDING LTD-NGARAMTONI VILLAGE	07-NOV-2024		0.00	175.00	324,323.17
08-NOV-2024	004TINW243130001	INWARD TISS TRANSFER	P241107C00001737 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	07-NOV-2024		0.00	668.00	324,991.17
08-NOV-2024	004TINW243130504	INWARD TISS TRANSFER	421IBOT243130501 -AFRICAN GREENLAND SAFARIES LTD-P.O.BOX 10063	08-NOV-2024		0.00	2,400.00	327,391.17
08-NOV-2024	004TINW243130506	INWARD TISS TRANSFER	1108/00019082497 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	08-NOV-2024		0.00	203.70	327,594.87
08-NOV-2024	004TINW243130507	INWARD TISS TRANSFER	421IBOT243130506 -AFRICAN GREENLAND SAFARIES LTD-P.O.BOX 10063	08-NOV-2024		0.00	1,868.80	329,463.67
08-NOV-2024	004INTT243130501	INCOMING SWIFT TRANSFER	2024110700306681 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	07-NOV-2024		0.00	5,054.00	334,517.67
08-NOV-2024	004INTT243130501	INWARD SWIFT CHARGE	2024110700306681 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	07-NOV-2024		10.00	0.00	334,507.67
08-NOV-2024	004INTT243130501	VAT FOR INWARDS	2024110700306681 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	07-NOV-2024		1.80	0.00	334,505.87
09-NOV-2024	000RTOB243140017	VAT	I24/7 BATCHNO-02081124848  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-NOV-2024		0.07	0.00	334,505.80
09-NOV-2024	000RTOB243140017	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02081124848  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult	09-NOV-2024		1,728.83	0.00	332,776.97



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
09-NOV-2024	000RTOB243140017	TISS CHARGES	I24/7 BATCHNO-02081124848  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-NOV-2024		0.37	0.00	332,776.60
09-NOV-2024	000RTOB243140019	VAT	I24/7 BATCHNO-02081124836  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-NOV-2024		0.17	0.00	332,776.43
09-NOV-2024	000RTOB243140019	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02081124836  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-NOV-2024		10,000.00	0.00	322,776.43
09-NOV-2024	000RTOB243140019	TISS CHARGES	I24/7 BATCHNO-02081124836  REF-TOYOTA    TO AC-8704005467600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-NOV-2024		0.94	0.00	322,775.49
09-NOV-2024	000FTOB243140014	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25071124006  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	09-NOV-2024		120,000.00	0.00	202,775.49
11-NOV-2024	000FTOB243160579	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02091124360  REF-RUHUDJI    TO AC-0441716002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-NOV-2024		50,000.00	0.00	152,775.49
11-NOV-2024	000FTOB243160581	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02091124346  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-NOV-2024		1,656.72	0.00	151,118.77
11-NOV-2024	000RTOB243160615	VAT	I24/7 BATCHNO-02091124137  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary:	11-NOV-2024		0.17	0.00	151,118.60



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465003-WALKIN CUSTOMER 000					
11-NOV-2024	000RTOB243160615	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02091124137  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-NOV-2024		8,669.67	0.00	142,448.93
11-NOV-2024	000RTOB243160615	TISS CHARGES	I24/7 BATCHNO-02091124137  REF-SMART    TO AC-0920000806 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-NOV-2024		0.93	0.00	142,448.00
11-NOV-2024	004TINW243160512	INWARD TISS TRANSFER	P241111C00000929 -SIMBA SAFARIS LTD P O BOX 1207 ARUSHA PLOT NO 47 THEM I STREET THEM I NJIRO NEARBY OPP JAF-	11-NOV-2024		0.00	1,500.00	143,948.00
11-NOV-2024	004TINW243160514	INWARD TISS TRANSFER	P241111C00001307 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	11-NOV-2024		0.00	2,701.00	146,649.00
12-NOV-2024	004TINW243170003	INWARD TISS TRANSFER	1112/00019127305 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	12-NOV-2024		0.00	143.56	146,792.56
12-NOV-2024	004TINW243170004	INWARD TISS TRANSFER	1112/00019127868 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	12-NOV-2024		0.00	309.43	147,101.99
12-NOV-2024	004TINW243170005	INWARD TISS TRANSFER	1112/00019127410 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	12-NOV-2024		0.00	43.65	147,145.64
12-NOV-2024	004TINW243170007	INWARD TISS TRANSFER	427IBOT243160502 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	11-NOV-2024		0.00	14,433.00	161,578.64
12-NOV-2024	004CQWL243170019	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	12-NOV-2024	1870	2,875.00	0.00	158,703.64



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-NOV-2024	004CQWL243170020	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	12-NOV-2024	1869	200.00	0.00	158,503.64
12-NOV-2024	004INTT243170502	INCOMING SWIFT TRANSFER	S064317246FB01 -1-AND BEYOND KENYA LIMITED	12-NOV-2024		0.00	1,098.00	159,601.64
12-NOV-2024	004INTT243170502	INWARD SWIFT CHARGE	S064317246FB01 -1-AND BEYOND KENYA LIMITED	12-NOV-2024		10.00	0.00	159,591.64
12-NOV-2024	004INTT243170502	VAT FOR INWARDS	S064317246FB01 -1-AND BEYOND KENYA LIMITED	12-NOV-2024		1.80	0.00	159,589.84
12-NOV-2024	004INTT243170505	INCOMING SWIFT TRANSFER	S0643170634001 -1-PURPLE NOMAD LIMITED TRAVEL CLUB	12-NOV-2024		0.00	3,474.00	163,063.84
12-NOV-2024	004INTT243170505	INWARD SWIFT CHARGE	S0643170634001 -1-PURPLE NOMAD LIMITED TRAVEL CLUB	12-NOV-2024		10.00	0.00	163,053.84
12-NOV-2024	004INTT243170505	VAT FOR INWARDS	S0643170634001 -1-PURPLE NOMAD LIMITED TRAVEL CLUB	12-NOV-2024		1.80	0.00	163,052.04
12-NOV-2024	004INTT243170506	INCOMING SWIFT TRANSFER	S0643174FA7501 -1-THE SAFARI BOYZ TOURS AND TRAVEL	12-NOV-2024		0.00	1,902.00	164,954.04
12-NOV-2024	004INTT243170506	INWARD SWIFT CHARGE	S0643174FA7501 -1-THE SAFARI BOYZ TOURS AND TRAVEL	12-NOV-2024		10.00	0.00	164,944.04
12-NOV-2024	004INTT243170506	VAT FOR INWARDS	S0643174FA7501 -1-THE SAFARI BOYZ TOURS AND TRAVEL	12-NOV-2024		1.80	0.00	164,942.24
13-NOV-2024	000RTOB243180109	VAT	I24/7 BATCHNO-02131124236  REF-ABRAHAM    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-NOV-2024		0.07	0.00	164,942.17
13-NOV-2024	000RTOB243180109	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02131124236  REF-ABRAHAM    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-NOV-2024		500.00	0.00	164,442.17
13-NOV-2024	000RTOB243180109	TISS CHARGES	I24/7 BATCHNO-02131124236  REF-ABRAHAM    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-NOV-2024		0.37	0.00	164,441.80



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-NOV-2024	004INTT243180005	INCOMING SWIFT TRANSFER	S064318084E601 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	13-NOV-2024		0.00	36,080.80	200,522.60
13-NOV-2024	004INTT243180005	INWARD SWIFT CHARGE	S064318084E601 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	13-NOV-2024		10.00	0.00	200,512.60
13-NOV-2024	004INTT243180005	VAT FOR INWARDS	S064318084E601 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	13-NOV-2024		1.80	0.00	200,510.80
13-NOV-2024	014CHDP243180008	CASH DEPOSIT	KILIMANJARO HEROS ADVENTURES @ ACCOMODATION - NIMALI AFRICA	13-NOV-2024		0.00	786.00	201,296.80
13-NOV-2024	004TINW243180004	INWARD TISS TRANSFER	P241113C00000741 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	13-NOV-2024		0.00	832.00	202,128.80
13-NOV-2024	004TINW243180007	INWARD TISS TRANSFER	1113/00019165970 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	13-NOV-2024		0.00	126.10	202,254.90
13-NOV-2024	004INTT243180007	INCOMING SWIFT TRANSFER	2024111300193009 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	13-NOV-2024		0.00	4,244.00	206,498.90
13-NOV-2024	004INTT243180007	INWARD SWIFT CHARGE	2024111300193009 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	13-NOV-2024		10.00	0.00	206,488.90
13-NOV-2024	004INTT243180007	VAT FOR INWARDS	2024111300193009 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	13-NOV-2024		1.80	0.00	206,487.10
14-NOV-2024	000SWOB243190528	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02141124330  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-NOV-2024		6,034.59	0.00	200,452.51
14-NOV-2024	000SWOB243190528	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02141124330  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-NOV-2024		22.47	0.00	200,430.04



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-NOV-2024	000SWOB243190528	VAT	I24/7 BATCHNO-02141124330  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-NOV-2024		4.04	0.00	200,426.00
14-NOV-2024	000SWOB243190528	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02141124330  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	14-NOV-2024		25.00	0.00	200,401.00
14-NOV-2024	004TINW243190013	INWARD TISS TRANSFER	000000383396 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	14-NOV-2024		0.00	28,487.00	228,888.00
15-NOV-2024	004TINW243200006	INWARD TISS TRANSFER	HZ11CNEKL3P54BC0 -SOULS INFINITY HOLIDAYS-KALOLENIKALOLENI	15-NOV-2024		0.00	855.60	229,743.60
15-NOV-2024	004CQWL243200504	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	15-NOV-2024	1871	500.00	0.00	229,243.60
16-NOV-2024	000FTOB243210002	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02151124249  REF-ILAROI    TO AC-0232379002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	15-NOV-2024		27,000.00	0.00	202,243.60
16-NOV-2024	000RTOB243210035	VAT	I24/7 BATCHNO-02151124214  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-NOV-2024		0.07	0.00	202,243.53
16-NOV-2024	000RTOB243210035	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02151124214  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-NOV-2024		900.00	0.00	201,343.53
16-NOV-2024	000RTOB243210035	TISS CHARGES	I24/7 BATCHNO-02151124214  REF-WILD    TO AC-057105000049 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-NOV-2024		0.37	0.00	201,343.16
18-NOV-2024	004INTT243230002	INCOMING SWIFT TRANSFER	CCDB2BT18115611 -MONKEY ADVENTURES, LLC 2035 SUNSET-LAKE ROAD, SUITE B2 NEWARK	18-NOV-2024		0.00	730.83	202,073.99



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			DE 19702					
19-NOV-2024	000RTOB243240022	VAT	I24/7 BATCHNO-02181124234  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.17	0.00	202,073.82
19-NOV-2024	000RTOB243240022	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02181124234  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		4,299.00	0.00	197,774.82
19-NOV-2024	000RTOB243240022	TISS CHARGES	I24/7 BATCHNO-02181124234  REF-ELEWANA    TO AC-014105008409 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.94	0.00	197,773.88
19-NOV-2024	000RTOB243240024	VAT	I24/7 BATCHNO-02181124239  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.07	0.00	197,773.81
19-NOV-2024	000RTOB243240024	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02181124239  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		1,663.30	0.00	196,110.51
19-NOV-2024	000RTOB243240024	TISS CHARGES	I24/7 BATCHNO-02181124239  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.37	0.00	196,110.14
19-NOV-2024	000RTOB243240025	VAT	I24/7 BATCHNO-02181124275  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.17	0.00	196,109.97



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-NOV-2024	000RTOB243240025	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02181124275  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		4,319.85	0.00	191,790.12
19-NOV-2024	000RTOB243240025	TISS CHARGES	I24/7 BATCHNO-02181124275  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.94	0.00	191,789.18
19-NOV-2024	000RTOB243240026	VAT	I24/7 BATCHNO-02181124213  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.07	0.00	191,789.11
19-NOV-2024	000RTOB243240026	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02181124213  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		535.54	0.00	191,253.57
19-NOV-2024	000RTOB243240026	TISS CHARGES	I24/7 BATCHNO-02181124213  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-NOV-2024		0.37	0.00	191,253.20
19-NOV-2024	000FTOB243240050	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25181124012  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	19-NOV-2024		100,000.00	0.00	91,253.20
19-NOV-2024	000SWOB243240016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02181124193  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-NOV-2024		2,277.31	0.00	88,975.89
19-NOV-2024	000SWOB243240016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02181124193  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-NOV-2024		22.47	0.00	88,953.42



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-NOV-2024	000SWOB243240016	VAT	I24/7 BATCHNO-02181124193  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-NOV-2024		4.04	0.00	88,949.38
19-NOV-2024	000SWOB243240016	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02181124193  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-NOV-2024		25.00	0.00	88,924.38
19-NOV-2024	004TINW243240013	INWARD TISS TRANSFER	421IBOT243240007 -AFRICAN GREENLAND SAFARIES LTD- P.O.BOX 10063	19-NOV-2024		0.00	882.00	89,806.38
19-NOV-2024	004INTT243240005	INCOMING SWIFT TRANSFER	S064324215D301 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	19-NOV-2024		0.00	4,648.00	94,454.38
19-NOV-2024	004INTT243240005	INWARD SWIFT CHARGE	S064324215D301 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	19-NOV-2024		10.00	0.00	94,444.38
19-NOV-2024	004INTT243240005	VAT FOR INWARDS	S064324215D301 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	19-NOV-2024		1.80	0.00	94,442.58
19-NOV-2024	004TINW243240020	INWARD TISS TRANSFER	1119/00019292109 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	19-NOV-2024		0.00	29.10	94,471.68
19-NOV-2024	004TINW243240023	INWARD TISS TRANSFER	P241119C00001319 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	19-NOV-2024		0.00	1,200.00	95,671.68
20-NOV-2024	004INTT243250004	INCOMING SWIFT TRANSFER	2024111900226516 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	19-NOV-2024		0.00	32,860.50	128,532.18
20-NOV-2024	004INTT243250004	INWARD SWIFT CHARGE	2024111900226516 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	19-NOV-2024		10.00	0.00	128,522.18
20-NOV-2024	004INTT243250004	VAT FOR INWARDS	2024111900226516 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	19-NOV-2024		1.80	0.00	128,520.38



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-NOV-2024	000SWOB243250019	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02201124099  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-NOV-2024		2,016.00	0.00	126,504.38
20-NOV-2024	000SWOB243250019	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02201124099  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-NOV-2024		22.56	0.00	126,481.82
20-NOV-2024	000SWOB243250019	VAT	I24/7 BATCHNO-02201124099  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-NOV-2024		4.06	0.00	126,477.76
20-NOV-2024	000SWOB243250019	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02201124099  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-NOV-2024		25.00	0.00	126,452.76
21-NOV-2024	004TINW243260501	INWARD TISS TRANSFER	1121/00019346735 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	21-NOV-2024		0.00	2,032.00	128,484.76
21-NOV-2024	006CQWL243260506	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	21-NOV-2024	1872	1,500.00	0.00	126,984.76
21-NOV-2024	004TINW243260003	INWARD TISS TRANSFER	P241121C00000229 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	21-NOV-2024		0.00	2,324.00	129,308.76
21-NOV-2024	004TINW243260508	INWARD TISS TRANSFER	TZ10L241121000FD -TANZANIA OUTFITTERS SAFARIS LIMITED-C/O SCB,ARUSHA,/TANZANIA, UNITED RE	21-NOV-2024		0.00	1,770.00	131,078.76
21-NOV-2024	004TINW243260004	INWARD TISS TRANSFER	001FTOL243260176 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA	21-NOV-2024		0.00	1,616.00	132,694.76



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			A Arusha Tanzania-					
21-NOV-2024	004TINW243260512	INWARD TISS TRANSFER	427IBOT243250011 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	21-NOV-2024		0.00	1,380.00	134,074.76
21-NOV-2024	015CHDP243260522	CASH DEPOSIT	TANTU - NIMALI AFRICA	21-NOV-2024		0.00	500.00	134,574.76
21-NOV-2024	004TINW243260518	INWARD TISS TRANSFER	P241121C00000823 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	21-NOV-2024		0.00	494.00	135,068.76
22-NOV-2024	004TINW243260011	INWARD TISS TRANSFER	1121/00019375962 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	21-NOV-2024		0.00	189.15	135,257.91
22-NOV-2024	004TINW243270017	INWARD TISS TRANSFER	428IBOT243270019 -SHADOWS OF AFRICA LIMITED-BOX 10086	22-NOV-2024		0.00	3,552.00	138,809.91
25-NOV-2024	000RTOB243300657	VAT	I24/7 BATCHNO-02221124371  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-NOV-2024		0.17	0.00	138,809.74
25-NOV-2024	000RTOB243300657	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02221124371  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-NOV-2024		3,900.00	0.00	134,909.74
25-NOV-2024	000RTOB243300657	TISS CHARGES	I24/7 BATCHNO-02221124371  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-NOV-2024		0.94	0.00	134,908.80
25-NOV-2024	004TINW243300510	INWARD TISS TRANSFER	P241125C00001039 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	25-NOV-2024		0.00	5,490.00	140,398.80



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-NOV-2024	004INTT243300502	INCOMING SWIFT TRANSFER	CCDB2BT23104024 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	25-NOV-2024		0.00	1,393.83	141,792.63
26-NOV-2024	004INTT243310003	INCOMING SWIFT TRANSFER	S0643311EE5D01 -1-WILDERNESS SAFARIS LTD	26-NOV-2024		0.00	6,960.00	148,752.63
26-NOV-2024	004INTT243310003	INWARD SWIFT CHARGE	S0643311EE5D01 -1-WILDERNESS SAFARIS LTD	26-NOV-2024		10.00	0.00	148,742.63
26-NOV-2024	004INTT243310003	VAT FOR INWARDS	S0643311EE5D01 -1-WILDERNESS SAFARIS LTD	26-NOV-2024		1.80	0.00	148,740.83
28-NOV-2024	006CHDP243330021	CASH DEPOSIT	NISHA SAFARIS - NIMALI AFRICA	28-NOV-2024		0.00	2,140.00	150,880.83
29-NOV-2024	006CQWL243340015	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	29-NOV-2024	1873	540.00	0.00	150,340.83
29-NOV-2024	004INTT243340001	INCOMING SWIFT TRANSFER	S0643343719C01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	29-NOV-2024		0.00	1,742.00	152,082.83
29-NOV-2024	004INTT243340001	INWARD SWIFT CHARGE	S0643343719C01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	29-NOV-2024		10.00	0.00	152,072.83
29-NOV-2024	004INTT243340001	VAT FOR INWARDS	S0643343719C01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	29-NOV-2024		1.80	0.00	152,071.03
29-NOV-2024	000SWOB243340506	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02281124445  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-NOV-2024		1,870.00	0.00	150,201.03
29-NOV-2024	000SWOB243340506	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02281124445  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-NOV-2024		22.77	0.00	150,178.26
29-NOV-2024	000SWOB243340506	VAT	I24/7 BATCHNO-02281124445  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-NOV-2024		4.10	0.00	150,174.16



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-NOV-2024	000SWOB243340506	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02281124445  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	29-NOV-2024		25.00	0.00	150,149.16
29-NOV-2024	000FTOB243340140	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25281124016  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-NOV-2024		80,000.00	0.00	70,149.16
29-NOV-2024	004TINW243340507	INWARD TISS TRANSFER	FT2433466L89 -1-BUSH 2 BEACH SAFARIS LIMITED	29-NOV-2024		0.00	178.77	70,327.93
29-NOV-2024	004TINW243340509	INWARD TISS TRANSFER	P241129C00000887 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	29-NOV-2024		0.00	3,396.00	73,723.93
29-NOV-2024	004TINW243340511	INWARD TISS TRANSFER	000000387688 -KOJUU SAFARIS LIMITED OPERATION ACC-BOX 63120N/A PSSSF FLATSOLORIEN ARU	29-NOV-2024		0.00	494.00	74,217.93
29-NOV-2024	004TINW243340524	INWARD TISS TRANSFER	1129/00019728819 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	29-NOV-2024		0.00	14.55	74,232.48
30-NOV-2024	000RTOB243350550	VAT	I24/7 BATCHNO-02301124139  REF-THEHORIZON    TO AC-047105003757 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		0.17	0.00	74,232.31
30-NOV-2024	000RTOB243350550	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02301124139  REF-THEHORIZON    TO AC-047105003757 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		10,295.00	0.00	63,937.31
30-NOV-2024	000RTOB243350550	TISS CHARGES	I24/7 BATCHNO-02301124139  REF-THEHORIZON    TO AC-047105003757 Credit Account and Ult Beneficiary: LI465003-WALKIN	30-NOV-2024		0.95	0.00	63,936.36



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
30-NOV-2024	000RTOB243350551	VAT	I24/7 BATCHNO-02301124123  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		0.17	0.00	63,936.19
30-NOV-2024	000RTOB243350551	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02301124123  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		10,060.00	0.00	53,876.19
30-NOV-2024	000RTOB243350551	TISS CHARGES	I24/7 BATCHNO-02301124123  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		0.95	0.00	53,875.24
30-NOV-2024	000RTOB243350143	VAT	I24/7 BATCHNO-022911241184  REF-GRANMELIA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		0.07	0.00	53,875.17
30-NOV-2024	000RTOB243350143	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022911241184  REF-GRANMELIA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		282.26	0.00	53,592.91
30-NOV-2024	000RTOB243350143	TISS CHARGES	I24/7 BATCHNO-022911241184  REF-GRANMELIA    TO AC- 0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-NOV-2024		0.38	0.00	53,592.53
30-NOV-2024	004LFENUSD 00001	LEDGER FEE		01-DEC-2024		10.00	0.00	53,582.53
30-NOV-2024	004LFENUSD 00001	VAT		01-DEC-2024		1.80	0.00	53,580.73



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-DEC-2024	004TINW243370003	INWARD TISS TRANSFER	HZ1IE273BCC03B07 -PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	02-DEC-2024		0.00	462.00	54,042.73
02-DEC-2024	0007406243370001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	04-DEC-2024	553614	0.00	1,740.00	55,782.73
02-DEC-2024	004TINW243370009	INWARD TISS TRANSFER	BOCTZ0000975738 -DAKIK EXPEDITIONS LIMITED UNGA LIMITED,DAKIK ROAD,PLOT 94B,BL ARUSHA +255 Tanzania, United Rep-	02-DEC-2024		0.00	202.40	55,985.13
02-DEC-2024	004TINW243370010	INWARD TISS TRANSFER	001FTOL243370253 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	02-DEC-2024		0.00	18,035.20	74,020.33
02-DEC-2024	004INTT243370503	INCOMING SWIFT TRANSFER	CCDB2BT02135044 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	02-DEC-2024		0.00	7,056.88	81,077.21
03-DEC-2024	004TINW243380503	INWARD TISS TRANSFER	OT24338TZ0165505 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-	03-DEC-2024		0.00	1,226.40	82,303.61
04-DEC-2024	000RTOB243390128	VAT	I24/7 BATCHNO-02031224919  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-DEC-2024		0.07	0.00	82,303.54
04-DEC-2024	000RTOB243390128	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02031224919  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-DEC-2024		917.34	0.00	81,386.20
04-DEC-2024	000RTOB243390128	TISS CHARGES	I24/7 BATCHNO-02031224919  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-DEC-2024		0.38	0.00	81,385.82
04-DEC-2024	004TINW243390510	INWARD TISS TRANSFER	HZ1IE8T1RCL01A40 -EARTHLIFE EXPEDITIONS LTD-	04-DEC-2024		0.00	250.00	81,635.82



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-DEC-2024	004TINW243400007	INWARD TISS TRANSFER	000000389030 -TAKIMS HOLIDAYS TOURS AND SAFARIS L-P.O.BOX 20350 MTENDENI STREET BUILD 408IBOT243400009 -LAMAI	04-DEC-2024		0.00	5,860.50	87,496.32
05-DEC-2024	004TINW243400015	INWARD TISS TRANSFER	AFRICA SAFARIS LIMITED-PLOT 25-ONSEA	05-DEC-2024		0.00	515.00	88,011.32
06-DEC-2024	004TINW243410508	INWARD TISS TRANSFER	P241206C00000323 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	06-DEC-2024		0.00	728.00	88,739.32
06-DEC-2024	000RTOB243410616	VAT	I24/7 BATCHNO-02061224148  REF-TARPO    TO AC- 8702014103000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-DEC-2024		0.18	0.00	88,739.14
06-DEC-2024	000RTOB243410616	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02061224148  REF-TARPO    TO AC- 8702014103000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-DEC-2024		13,358.78	0.00	75,380.36
06-DEC-2024	000RTOB243410616	TISS CHARGES	I24/7 BATCHNO-02061224148  REF-TARPO    TO AC- 8702014103000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-DEC-2024		0.99	0.00	75,379.37
06-DEC-2024	000RTOB243410619	VAT	I24/7 BATCHNO-02061224155  REF-GREENLINKREGEN    TO AC- 0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-DEC-2024		0.36	0.00	75,379.01
06-DEC-2024	000RTOB243410619	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02061224155  REF-GREENLINKREGEN    TO AC- 0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-DEC-2024		18,829.73	0.00	56,549.28
06-DEC-2024	000RTOB243410619	TISS CHARGES	I24/7 BATCHNO-02061224155  REF-GREENLINKREGEN    TO AC- 0250839111800 Credit Account and	06-DEC-2024		1.98	0.00	56,547.30



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
06-DEC-2024	000SWOB243411017	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02041224196  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-DEC-2024		1,595.00	0.00	54,952.30
06-DEC-2024	000SWOB243411017	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02041224196  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-DEC-2024		23.71	0.00	54,928.59
06-DEC-2024	000SWOB243411017	VAT	I24/7 BATCHNO-02041224196  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-DEC-2024		4.27	0.00	54,924.32
06-DEC-2024	000SWOB243411017	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02041224196  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-DEC-2024		25.00	0.00	54,899.32
06-DEC-2024	004TINW243411016	INWARD TISS TRANSFER	P241206C00001609 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	06-DEC-2024		0.00	6,950.80	61,850.12
07-DEC-2024	0007406243420001	OUTWARD CHEQUE TRUNCATION	730582-004 - SERENGETI BIG CATS SAFARIS	11-DEC-2024	703880	0.00	1,372.00	63,222.12
07-DEC-2024	004TINW243420510	INWARD TISS TRANSFER	000007655322 -AFRICAN BIG CAT SAFARIS LIMITED P.O.BOX 13643POSTAL CODE 23119ARUSH A CBD,ARUSHA,ARUSHA,UNITED REPUBLI-C OF TANZANIA,255	07-DEC-2024		0.00	1,731.20	64,953.32
10-DEC-2024	004TINW243450502	INWARD TISS TRANSFER	1210/00019929617 -GRUMETI EXPEDITIONS (TZ) LIMITED PLOT 47, JUMUIA AREA SEKEI,ARUSHA ARUSHA 255 Tanzania, United Rep-	10-DEC-2024		0.00	10,680.00	75,633.32



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-DEC-2024	004INTT243450502	INCOMING SWIFT TRANSFER	S0643442198801 -1-AND BEYOND KENYA LIMITED	09-DEC-2024		0.00	4,872.00	80,505.32
10-DEC-2024	004INTT243450502	INWARD SWIFT CHARGE	S0643442198801 -1-AND BEYOND KENYA LIMITED	09-DEC-2024		10.00	0.00	80,495.32
10-DEC-2024	004INTT243450502	VAT FOR INWARDS	S0643442198801 -1-AND BEYOND KENYA LIMITED	09-DEC-2024		1.80	0.00	80,493.52
10-DEC-2024	004INTT243450003	INCOMING SWIFT TRANSFER	2024121000229379 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	10-DEC-2024		0.00	2,708.00	83,201.52
10-DEC-2024	004INTT243450003	INWARD SWIFT CHARGE	2024121000229379 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	10-DEC-2024		10.00	0.00	83,191.52
10-DEC-2024	004INTT243450003	VAT FOR INWARDS	2024121000229379 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	10-DEC-2024		1.80	0.00	83,189.72
11-DEC-2024	004TINW243460006	INWARD TISS TRANSFER	001FTOL243460033 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	11-DEC-2024		0.00	285.00	83,474.72
11-DEC-2024	0007406243460001	OUTWARD CHEQUE TRUNCATION	670583-004 - GOSHENI SAFARIS T LTD	13-DEC-2024	703592	0.00	140.00	83,614.72
11-DEC-2024	0007406243460004	OUTWARD CHEQUE TRUNCATION	670583-004 - GOSHENI SAFARIS T LTD	13-DEC-2024	703586	0.00	745.00	84,359.72
11-DEC-2024	004INTT243460004	INCOMING SWIFT TRANSFER	S06434410A9601 -RHYTHMS OF NATURE LIMITED-2/C1 MURANGA ROAD	09-DEC-2024		0.00	357.54	84,717.26
11-DEC-2024	004INTT243460004	INWARD SWIFT CHARGE	S06434410A9601 -RHYTHMS OF NATURE LIMITED-2/C1 MURANGA ROAD	09-DEC-2024		10.00	0.00	84,707.26
11-DEC-2024	004INTT243460004	VAT FOR INWARDS	S06434410A9601 -RHYTHMS OF NATURE LIMITED-2/C1 MURANGA ROAD	09-DEC-2024		1.80	0.00	84,705.46
11-DEC-2024	004INTT243460006	INCOMING SWIFT TRANSFER	S0643461062B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	11-DEC-2024		0.00	2,132.00	86,837.46
11-DEC-2024	004INTT243460006	INWARD SWIFT CHARGE	S0643461062B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	11-DEC-2024		10.00	0.00	86,827.46



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-DEC-2024	004INTT243460006	VAT FOR INWARDS	S0643461062B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	11-DEC-2024		1.80	0.00	86,825.66
11-DEC-2024	000SWOB243460030	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02061224457  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-DEC-2024		767.05	0.00	86,058.61
11-DEC-2024	000SWOB243460030	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02061224457  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-DEC-2024		24.86	0.00	86,033.75
11-DEC-2024	000SWOB243460030	VAT	I24/7 BATCHNO-02061224457  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-DEC-2024		4.48	0.00	86,029.27
11-DEC-2024	000SWOB243460030	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02061224457  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	11-DEC-2024		25.00	0.00	86,004.27
11-DEC-2024	004TINW243460503	INWARD TISS TRANSFER	000000390550 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	11-DEC-2024		0.00	13,631.75	99,636.02
11-DEC-2024	004CQWL243460007	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	11-DEC-2024	1874	500.00	0.00	99,136.02
11-DEC-2024	000FTOB243460187	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25111224033  REF-NIMALI AFRICA    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-DEC-2024		50,000.00	0.00	49,136.02
11-DEC-2024	004LOCH243460003	IN-HOUSE CHEQUE	Paid to NIMALI AFRICA - LEOPARD TOURS LIMITED	11-DEC-2024		0.00	23,152.50	72,288.52
12-DEC-2024	004INTT243470003	INCOMING SWIFT TRANSFER	2024121100234802 -AFRICAN QUEST SAFARIS LTD- 2/PETROCITY OASIS CITY 1ST FLOOR L	11-DEC-2024		0.00	1,140.00	73,428.52
12-DEC-2024	004INTT243470003	INWARD SWIFT CHARGE	2024121100234802 -AFRICAN QUEST SAFARIS LTD- 2/PETROCITY OASIS CITY 1ST FLOOR L	11-DEC-2024		10.00	0.00	73,418.52



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-DEC-2024	004INTT243470003	VAT FOR INWARDS	2024121100234802 -AFRICAN QUEST SAFARIS LTD-2/PETROCITY OASIS CITY 1ST FLOOR L	11-DEC-2024		1.80	0.00	73,416.72
13-DEC-2024	004TINW243480001	INWARD TISS TRANSFER	HZ1IEU3JU3O1CA26 -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	12-DEC-2024		0.00	944.00	74,360.72
13-DEC-2024	000FTOB243480014	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25121224027  REF-NIMALIJ   TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-DEC-2024		30,000.00	0.00	44,360.72
13-DEC-2024	004TINW243480501	INWARD TISS TRANSFER	408IBOT243480006 -LAPPET FACED SAFARIS LTD-BOX 1025	13-DEC-2024		0.00	500.00	44,860.72
13-DEC-2024	0007406243480001	OUTWARD CHEQUE TRUNCATION	003005-004 - UNLIMITED EXPEDITIONS LIMITED	16-DEC-2024	7	0.00	9,817.00	54,677.72
13-DEC-2024	0007406243480002	OUTWARD CHEQUE TRUNCATION	003005-004 - UNLIMITED EXPEDITIONS LIMITED	16-DEC-2024	8	0.00	9,700.00	64,377.72
13-DEC-2024	004INTT243480010	INCOMING SWIFT TRANSFER	S064346278EA01 -THE SAFARI BOYZ TOURS AND TRAVEL-2/SAIFEE PARK	11-DEC-2024		0.00	1,966.00	66,343.72
13-DEC-2024	004INTT243480010	INWARD SWIFT CHARGE	S064346278EA01 -THE SAFARI BOYZ TOURS AND TRAVEL-2/SAIFEE PARK	11-DEC-2024		10.00	0.00	66,333.72
13-DEC-2024	004INTT243480010	VAT FOR INWARDS	S064346278EA01 -THE SAFARI BOYZ TOURS AND TRAVEL-2/SAIFEE PARK	11-DEC-2024		1.80	0.00	66,331.92
14-DEC-2024	004TINW243490001	INWARD TISS TRANSFER	001FTOL243490084 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	14-DEC-2024		0.00	17,212.50	83,544.42
16-DEC-2024	004TINW243510003	INWARD TISS TRANSFER	408IBOT243490022 -LAMAI AFRICA SAFARIS LIMITED-PLOT 25-ONSEA	14-DEC-2024		0.00	2,085.00	85,629.42
16-DEC-2024	004TINW243510012	INWARD TISS TRANSFER	HO/3520/24 -NAKED WILDERNESS AFRIKA LIMITED-M1 BANDARI PLAZA WOODVALE GROVE	16-DEC-2024		0.00	1,525.00	87,154.42



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-DEC-2024	004TINW243520004	INWARD TISS TRANSFER	FT24352Z1W4Y -HOOPOE ADVENTURE TOURS TANZANIA LTD-ELERA, ARUSHA	17-DEC-2024		0.00	1,356.80	88,511.22
18-DEC-2024	004INTT243530002	INCOMING SWIFT TRANSFER	2024121700065904 -SANDRA L LASTRA-9712 COLONIAL CIR NE	17-DEC-2024		0.00	3,190.00	91,701.22
18-DEC-2024	004INTT243530002	INWARD SWIFT CHARGE	2024121700065904 -SANDRA L LASTRA-9712 COLONIAL CIR NE	17-DEC-2024		10.00	0.00	91,691.22
18-DEC-2024	004INTT243530002	VAT FOR INWARDS	2024121700065904 -SANDRA L LASTRA-9712 COLONIAL CIR NE	17-DEC-2024		1.80	0.00	91,689.42
18-DEC-2024	004INTT243530003	INCOMING SWIFT TRANSFER	S0643520B15C01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	17-DEC-2024		0.00	9,859.80	101,549.22
18-DEC-2024	004INTT243530003	INWARD SWIFT CHARGE	S0643520B15C01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	17-DEC-2024		10.00	0.00	101,539.22
18-DEC-2024	004INTT243530003	VAT FOR INWARDS	S0643520B15C01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	17-DEC-2024		1.80	0.00	101,537.42
18-DEC-2024	0007506243530001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	20-DEC-2024	553761	0.00	2,976.00	104,513.42
18-DEC-2024	0007506243530004	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	20-DEC-2024	553717	0.00	7,173.60	111,687.02
18-DEC-2024	006CQWL243530527	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	18-DEC-2024	1875	5,800.00	0.00	105,887.02
18-DEC-2024	004INTT243530010	INCOMING SWIFT TRANSFER	S0643532443F01 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	18-DEC-2024		0.00	95.00	105,982.02
19-DEC-2024	004INTT243540502	INCOMING SWIFT TRANSFER	S064353365A901 -1-SOUTHERN CROSS SAFARIS LIMITED	18-DEC-2024		0.00	6,558.00	112,540.02
19-DEC-2024	004INTT243540502	INWARD SWIFT CHARGE	S064353365A901 -1-SOUTHERN CROSS SAFARIS LIMITED	18-DEC-2024		10.00	0.00	112,530.02
19-DEC-2024	004INTT243540502	VAT FOR INWARDS	S064353365A901 -1-SOUTHERN CROSS SAFARIS LIMITED	18-DEC-2024		1.80	0.00	112,528.22
19-DEC-2024	004INTT243540503	INCOMING SWIFT TRANSFER	2024121800274122 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	18-DEC-2024		0.00	6,783.00	119,311.22
19-DEC-2024	004INTT243540503	INWARD SWIFT CHARGE	2024121800274122 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	18-DEC-2024		10.00	0.00	119,301.22



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-DEC-2024	004INTT243540503	VAT FOR INWARDS	2024121800274122 -1/GRAND AFRICA SAFARIS PTY LTD-2/2TH FLOOR 2 LONG STREET	18-DEC-2024		1.80	0.00	119,299.42
19-DEC-2024	004INTT243540504	INCOMING SWIFT TRANSFER	S064354068AE01 -1-ANDERSON AND HARVEY LUXURY SAFARI	19-DEC-2024		0.00	25,358.00	144,657.42
19-DEC-2024	004INTT243540504	INWARD SWIFT CHARGE	S064354068AE01 -1-ANDERSON AND HARVEY LUXURY SAFARI	19-DEC-2024		10.00	0.00	144,647.42
19-DEC-2024	004INTT243540504	VAT FOR INWARDS	S064354068AE01 -1-ANDERSON AND HARVEY LUXURY SAFARI	19-DEC-2024		1.80	0.00	144,645.62
19-DEC-2024	004INTT243540004	INCOMING SWIFT TRANSFER	CCDB2BT18170540 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	19-DEC-2024		0.00	243.83	144,889.45
19-DEC-2024	000RTOB243540691	VAT	I24/7 BATCHNO-02191224553  REF-OFFTHEBEATEN    TO AC-3391146095 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-DEC-2024		0.19	0.00	144,889.26
19-DEC-2024	000RTOB243540691	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02191224553  REF-OFFTHEBEATEN    TO AC-3391146095 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-DEC-2024		4,820.00	0.00	140,069.26
19-DEC-2024	000RTOB243540691	TISS CHARGES	I24/7 BATCHNO-02191224553  REF-OFFTHEBEATEN    TO AC-3391146095 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-DEC-2024		1.06	0.00	140,068.20
19-DEC-2024	000FTOB243540667	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25191224005  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	19-DEC-2024		30,000.00	0.00	110,068.20
20-DEC-2024	004TINW243540016	INWARD TISS TRANSFER	P241219C00001945 -MATEMBEZI COMPANY LIMITED - EXPENSE PO BOX 12929 ARUSHA-	19-DEC-2024		0.00	713.00	110,781.20
20-DEC-2024	004INTT243550501	INCOMING SWIFT TRANSFER	2024122000224291 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	20-DEC-2024		0.00	5,506.00	116,287.20



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20-DEC-2024	004INTT243550501	INWARD SWIFT CHARGE	2024122000224291 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	20-DEC-2024		10.00	0.00	116,277.20
20-DEC-2024	004INTT243550501	VAT FOR INWARDS	2024122000224291 -LUXURY TRAVEL LTD T/AS MAHLATINI LUXURY TRAVEL	20-DEC-2024		1.80	0.00	116,275.40
20-DEC-2024	004TINW243550035	INWARD TISS TRANSFER	P241220C00002493 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	20-DEC-2024		0.00	3,076.00	119,351.40
23-DEC-2024	004TINW243580011	INWARD TISS TRANSFER	HZ11FNRRR2U98B75 -TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	22-DEC-2024		0.00	1,644.00	120,995.40
23-DEC-2024	000FTIN243580364	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02231224690  REF-0223122469008  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	23-DEC-2024		0.00	332.90	121,328.30
23-DEC-2024	004TINW243580021	INWARD TISS TRANSFER	P241223C00002027 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	23-DEC-2024		0.00	3,560.00	124,888.30
24-DEC-2024	006CQWL243590002	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	24-DEC-2024	1876	5,450.00	0.00	119,438.30
24-DEC-2024	0007506243590002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	28-DEC-2024	553807	0.00	9,899.25	129,337.55
24-DEC-2024	0007506243590003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	28-DEC-2024	1861	0.00	300.00	129,637.55
24-DEC-2024	0007506243590004	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	28-DEC-2024	1862	0.00	714.00	130,351.55
24-DEC-2024	004TINW243590004	INWARD TISS TRANSFER	1224/00020473717 -MWIBA HOLDINGS LIMITED FARM NO 180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-	24-DEC-2024		0.00	14,887.60	145,239.15



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-DEC-2024	000SWOB243590013	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02231224290  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		771.43	0.00	144,467.72
24-DEC-2024	000SWOB243590013	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02231224290  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		24.51	0.00	144,443.21
24-DEC-2024	000SWOB243590013	VAT	I24/7 BATCHNO-02231224290  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		4.41	0.00	144,438.80
24-DEC-2024	000SWOB243590013	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02231224290  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		25.00	0.00	144,413.80
24-DEC-2024	000SWOB243590014	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02231224264  REF-WANDERLUSTBUSINESSDEVELOPMENT    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		4,942.00	0.00	139,471.80
24-DEC-2024	000SWOB243590014	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02231224264  REF-WANDERLUSTBUSINESSDEVELOPMENT    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		24.51	0.00	139,447.29
24-DEC-2024	000SWOB243590014	VAT	I24/7 BATCHNO-02231224264  REF-WANDERLUSTBUSINESSDEVELOPMENT    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		4.41	0.00	139,442.88
24-DEC-2024	000SWOB243590014	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02231224264  REF-WANDERLUSTBUSINESSDEVELOPMENT    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	24-DEC-2024		25.00	0.00	139,417.88



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465004-WALKIN CUSTOMER 000					
24-DEC-2024	004TINW243590006	INWARD TISS TRANSFER	OT24359TZ0171052 -1/NATURE DISCOVERY LIMITED 2/P O BOX 10574 2/ARUSHA 3/TZ/ARUSHA-1224/00020488611 -ASILIA	24-DEC-2024		0.00	10.00	139,427.88
24-DEC-2024	004TINW243590011	INWARD TISS TRANSFER	LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	24-DEC-2024		0.00	24,626.16	164,054.04
24-DEC-2024	004INTT243590006	INCOMING SWIFT TRANSFER	S06435880D8B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	23-DEC-2024		0.00	2,415.00	166,469.04
24-DEC-2024	004INTT243590006	INWARD SWIFT CHARGE	S06435880D8B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	23-DEC-2024		10.00	0.00	166,459.04
24-DEC-2024	004INTT243590006	VAT FOR INWARDS	S06435880D8B01 -1-ANDERSON AND HARVEY LUXURY SAFARI	23-DEC-2024		1.80	0.00	166,457.24
27-DEC-2024	004INTT243620001	INCOMING SWIFT TRANSFER	S0643592269001 -1-SOUTHERN CROSS SAFARIS LIMITED	24-DEC-2024		0.00	210.00	166,667.24
27-DEC-2024	004INTT243620001	INWARD SWIFT CHARGE	S0643592269001 -1-SOUTHERN CROSS SAFARIS LIMITED	24-DEC-2024		10.00	0.00	166,657.24
27-DEC-2024	004INTT243620001	VAT FOR INWARDS	S0643592269001 -1-SOUTHERN CROSS SAFARIS LIMITED	24-DEC-2024		1.80	0.00	166,655.44
27-DEC-2024	000FTIN243621557	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02271224428  REF-0227122442809  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	27-DEC-2024		0.00	3,251.10	169,906.54
28-DEC-2024	006CHDP243630011	CASH DEPOSIT	WHISTLING TRAVEL - NIMALI AFRICA	28-DEC-2024		0.00	1,500.00	171,406.54
30-DEC-2024	004TINW243650006	INWARD TISS TRANSFER	P241230C00000555 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	30-DEC-2024		0.00	918.00	172,324.54
30-DEC-2024	000FTOB243650647	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25301224006  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary:	30-DEC-2024		70,000.00	0.00	102,324.54



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465010-WALKIN CUSTOMER 000					
30-DEC-2024	004TINW243650513	INWARD TISS TRANSFER	1230/00020566643 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	30-DEC-2024		0.00	171.69	102,496.23
30-DEC-2024	004TINW243650514	INWARD TISS TRANSFER	1230/00020567050 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	30-DEC-2024		0.00	9.70	102,505.93
31-DEC-2024	0007506243660001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	03-JAN-2025	1838	0.00	1,561.00	104,066.93
31-DEC-2024	0007506243660002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	03-JAN-2025	553891	0.00	8,207.00	112,273.93
31-DEC-2024	0007506243660006	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	03-JAN-2025	553885	0.00	140.00	112,413.93
31-DEC-2024	0007506243660007	OUTWARD CHEQUE TRUNCATION	003005-004 - UNLIMITED EXPEDITIONS LIMITED	03-JAN-2025	22	0.00	7,770.00	120,183.93
31-DEC-2024	004TINW243660510	INWARD TISS TRANSFER	P241231C00001033 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	31-DEC-2024		0.00	708.00	120,891.93
31-DEC-2024	004INTT243660003	INCOMING SWIFT TRANSFER	2024123100181234 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	31-DEC-2024		0.00	2,174.00	123,065.93
31-DEC-2024	004INTT243660003	INWARD SWIFT CHARGE	2024123100181234 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	31-DEC-2024		10.00	0.00	123,055.93
31-DEC-2024	004INTT243660003	VAT FOR INWARDS	2024123100181234 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	31-DEC-2024		1.80	0.00	123,054.13
31-DEC-2024	006CHDP243660041	CASH DEPOSIT	WHISTLING TRAVEL - NIMALI AFRICA	31-DEC-2024		0.00	166.00	123,220.13
31-DEC-2024	004TINW243660525	INWARD TISS TRANSFER	1231/00020627804 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES	31-DEC-2024		0.00	1,547.15	124,767.28



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			SALAAM 255 Tanzania, United Rep-					
31-DEC-2024	004LFENUSD 00001	LEDGER FEE		01-JAN-2025		10.00	0.00	124,757.28
31-DEC-2024	004LFENUSD 00001	VAT		01-JAN-2025		1.80	0.00	124,755.48
02-JAN-2025	0008224250020001	CHEQUE RETURNED UNPAID	00-300   CH24-Payment stopped - Confirmation Awaited	03-JAN-2025	22	0.00	-7,770.00	116,985.48
02-JAN-2025	004TINW250020525	INWARD TISS TRANSFER	408IBOT250020548 -AKILANGA TANZANIA LIMITED-ARUSHA	02-JAN-2025		0.00	1,370.00	118,355.48
03-JAN-2025	000FTIN250030084	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02030125085  REF-PV017  WB11184 - FULL  FROM AC-0092010002 Credit Account and Ult Beneficiary: 0021419002-	03-JAN-2025		0.00	2,105.00	120,460.48
03-JAN-2025	004TINW250030003	INWARD TISS TRANSFER	0103/00020645793 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	03-JAN-2025		0.00	66.93	120,527.41
03-JAN-2025	004TINW250030011	INWARD TISS TRANSFER	0103/00020657563 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	03-JAN-2025		0.00	75.71	120,603.12
04-JAN-2025	004TINW250040009	INWARD TISS TRANSFER	0104/00020661465 -MWIBA HOLDINGS LIMITED FARM NO 180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-	04-JAN-2025		0.00	725.00	121,328.12
04-JAN-2025	004INTT250040002	INCOMING SWIFT TRANSFER	2025010300262818 -DEREK L. YANCEY REVOCABLE TRUST- 8748 LONG PEAK CIR	03-JAN-2025		0.00	35,043.00	156,371.12
04-JAN-2025	004INTT250040002	INWARD SWIFT CHARGE	2025010300262818 -DEREK L. YANCEY REVOCABLE TRUST- 8748 LONG PEAK CIR	03-JAN-2025		10.00	0.00	156,361.12
04-JAN-2025	004INTT250040002	VAT FOR INWARDS	2025010300262818 -DEREK L. YANCEY REVOCABLE TRUST- 8748 LONG PEAK CIR	03-JAN-2025		1.80	0.00	156,359.32



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-JAN-2025	004INTT250040003	INCOMING SWIFT TRANSFER	CCDB2BT03134316 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	03-JAN-2025		0.00	71.83	156,431.15
04-JAN-2025	004INTT250040006	INCOMING SWIFT TRANSFER	S0650032504301 -1-ANDERSON AND HARVEY LUXURY SAFARI	03-JAN-2025		0.00	10,783.05	167,214.20
04-JAN-2025	004INTT250040006	INWARD SWIFT CHARGE	S0650032504301 -1-ANDERSON AND HARVEY LUXURY SAFARI	03-JAN-2025		10.00	0.00	167,204.20
04-JAN-2025	004INTT250040006	VAT FOR INWARDS	S0650032504301 -1-ANDERSON AND HARVEY LUXURY SAFARI	03-JAN-2025		1.80	0.00	167,202.40
06-JAN-2025	004TINW250060003	INWARD TISS TRANSFER	P250106C00000225 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	06-JAN-2025		0.00	5,752.00	172,954.40
06-JAN-2025	000SWOB250060501	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030125327  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		8,000.00	0.00	164,954.40
06-JAN-2025	000SWOB250060501	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030125327  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		24.37	0.00	164,930.03
06-JAN-2025	000SWOB250060501	VAT	I24/7 BATCHNO-02030125327  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		4.39	0.00	164,925.64
06-JAN-2025	000SWOB250060501	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030125327  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		25.00	0.00	164,900.64
06-JAN-2025	000SWOB250060026	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030125317  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983	06-JAN-2025		1,873.50	0.00	163,027.14



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
06-JAN-2025	000SWOB250060026	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030125317  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		24.37	0.00	163,002.77
06-JAN-2025	000SWOB250060026	VAT	I24/7 BATCHNO-02030125317  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		4.39	0.00	162,998.38
06-JAN-2025	000SWOB250060026	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030125317  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-JAN-2025		25.00	0.00	162,973.38
06-JAN-2025	004TINW250060014	INWARD TISS TRANSFER	000007685072 -RANGER SAFARIS LIMITED PLOT NO.9, ARUSHAPLOT NO 556,BLOCK NO XARUSHA,ARUSHA,ARUSHA,UNIT ED REP UBLIC OF- TANZANIA,23103	06-JAN-2025		0.00	11,820.00	174,793.38
07-JAN-2025	004TINW250070002	INWARD TISS TRANSFER	001FTOL250070007 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	07-JAN-2025		0.00	9,517.00	184,310.38
07-JAN-2025	000FTOB250070033	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25060125007  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	07-JAN-2025		80,000.00	0.00	104,310.38
07-JAN-2025	0007506250070001	OUTWARD CHEQUE TRUNCATION	003005-004 - UNLIMITED EXPEDITIONS LIMITED	09-JAN-2025	22	0.00	7,770.00	112,080.38
07-JAN-2025	004TINW250070006	INWARD TISS TRANSFER	HZ1IGVNHJJF2A9AB -BASECAMP AFROMAXX COMPANY LTD- P.O.BOX 1962 MOSHIKILIMANJARO	07-JAN-2025		0.00	571.00	112,651.38



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-JAN-2025	004TINW250070011	INWARD TISS TRANSFER	000000397106 -TAKIMS HOLIDAYS TOURS AND SAFARIS L-P.O.BOX 20350 MTENDENI STREET BUILD	07-JAN-2025		0.00	7,344.00	119,995.38
07-JAN-2025	000SWOB250070016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030125299  REF-WANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-JAN-2025		4,500.00	0.00	115,495.38
07-JAN-2025	000SWOB250070016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030125299  REF-WANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-JAN-2025		24.29	0.00	115,471.09
07-JAN-2025	000SWOB250070016	VAT	I24/7 BATCHNO-02030125299  REF-WANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-JAN-2025		4.37	0.00	115,466.72
07-JAN-2025	000SWOB250070016	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030125299  REF-WANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	07-JAN-2025		25.00	0.00	115,441.72
07-JAN-2025	004TINW250070015	INWARD TISS TRANSFER	HZ1IH05JPPE5CAE1 -SERENGETI SMILE CO LTD-ERANGAUTERATI	07-JAN-2025		0.00	350.00	115,791.72
07-JAN-2025	000RTOB250070582	VAT	I24/7 BATCHNO-02060125280  REF-BCSTANZANIA    TO AC-30038543002 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.07	0.00	115,791.65
07-JAN-2025	000RTOB250070582	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060125280  REF-BCSTANZANIA    TO AC-30038543002 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		3,456.10	0.00	112,335.55
07-JAN-2025	000RTOB250070582	TISS CHARGES	I24/7 BATCHNO-02060125280  REF-BCSTANZANIA    TO AC-30038543002 Credit Account and Ult	07-JAN-2025		0.40	0.00	112,335.15



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
07-JAN-2025	000RTOB250070278	VAT	I24/7 BATCHNO-02060125300  REF-BEAMCOMMUNICATION    TO AC-42810005242 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.07	0.00	112,335.08
07-JAN-2025	000RTOB250070278	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060125300  REF-BEAMCOMMUNICATION    TO AC-42810005242 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		2,749.40	0.00	109,585.68
07-JAN-2025	000RTOB250070278	TISS CHARGES	I24/7 BATCHNO-02060125300  REF-BEAMCOMMUNICATION    TO AC-42810005242 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.40	0.00	109,585.28
07-JAN-2025	000FTOB250070141	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02060125412  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	07-JAN-2025		11,955.65	0.00	97,629.63
07-JAN-2025	000RTOB250070282	VAT	I24/7 BATCHNO-02040125413  REF-NGORONGOROLODGE    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.07	0.00	97,629.56
07-JAN-2025	000RTOB250070282	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040125413  REF-NGORONGOROLODGE    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		232.90	0.00	97,396.66
07-JAN-2025	000RTOB250070282	TISS CHARGES	I24/7 BATCHNO-02040125413  REF-NGORONGOROLODGE    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.40	0.00	97,396.26
07-JAN-2025	000RTOB250070284	VAT	I24/7 BATCHNO-02040125404  REF-WEAREWILDERNESS    TO	07-JAN-2025		0.07	0.00	97,396.19



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
07-JAN-2025	000RTOB250070284	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040125404  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		3,050.00	0.00	94,346.19
07-JAN-2025	000RTOB250070284	TISS CHARGES	I24/7 BATCHNO-02040125404  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.40	0.00	94,345.79
07-JAN-2025	000RTOB250070292	VAT	I24/7 BATCHNO-02040125367  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.07	0.00	94,345.72
07-JAN-2025	000RTOB250070292	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040125367  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		600.00	0.00	93,745.72
07-JAN-2025	000RTOB250070292	TISS CHARGES	I24/7 BATCHNO-02040125367  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-JAN-2025		0.40	0.00	93,745.32
07-JAN-2025	004INTT250070505	INCOMING SWIFT TRANSFER	CCDB2BT07093940 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	07-JAN-2025		0.00	9,223.83	102,969.15
07-JAN-2025	006CHDP250070083	CASH DEPOSIT	Cash Deposit BY SUNNY ADVENTURES SAFARIS - NIMALI AFRICA	07-JAN-2025		0.00	105.00	103,074.15
08-JAN-2025	0007506250080002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	10-JAN-2025	553949	0.00	2,250.00	105,324.15



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-JAN-2025	004TINW250080009	INWARD TISS TRANSFER	428IBOT250080503 -SHADOWS OF AFRICA LIMITED-BOX 10086	08-JAN-2025		0.00	2,090.00	107,414.15
08-JAN-2025	004INTT250080004	INCOMING SWIFT TRANSFER	S06500716F5801 -1-WILDERNESS SAFARIS LTD	07-JAN-2025		0.00	9,691.60	117,105.75
08-JAN-2025	004INTT250080004	INWARD SWIFT CHARGE	S06500716F5801 -1-WILDERNESS SAFARIS LTD	07-JAN-2025		10.00	0.00	117,095.75
08-JAN-2025	004INTT250080004	VAT FOR INWARDS	S06500716F5801 -1-WILDERNESS SAFARIS LTD	07-JAN-2025		1.80	0.00	117,093.95
08-JAN-2025	004TINW250080020	INWARD TISS TRANSFER	001FTOL250080333 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	08-JAN-2025		0.00	12,898.00	129,991.95
08-JAN-2025	004INTT250080007	INCOMING SWIFT TRANSFER	S06500822A7501 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	08-JAN-2025		0.00	1,178.00	131,169.95
08-JAN-2025	004INTT250080007	INWARD SWIFT CHARGE	S06500822A7501 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	08-JAN-2025		10.00	0.00	131,159.95
08-JAN-2025	004INTT250080007	VAT FOR INWARDS	S06500822A7501 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	08-JAN-2025		1.80	0.00	131,158.15
08-JAN-2025	004TINW250080507	INWARD TISS TRANSFER	P250108C00001535 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	08-JAN-2025		0.00	618.00	131,776.15
09-JAN-2025	004TINW250090502	INWARD TISS TRANSFER	P250109C00000191 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	09-JAN-2025		0.00	4,994.00	136,770.15
09-JAN-2025	0007506250090001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	11-JAN-2025	1716	0.00	725.00	137,495.15
09-JAN-2025	004CQWL250090024	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	09-JAN-2025	1877	1,200.00	0.00	136,295.15
10-JAN-2025	004TINW250100014	INWARD TISS TRANSFER	0110/00020773877 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	10-JAN-2025		0.00	162.96	136,458.11



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-JAN-2025	004TINW250100022	INWARD TISS TRANSFER	000000398425 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	10-JAN-2025		0.00	4,590.00	141,048.11
11-JAN-2025	004TINW250110010	INWARD TISS TRANSFER	001FTOL250110156 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	11-JAN-2025		0.00	9,459.00	150,507.11
14-JAN-2025	000RTOB250140522	VAT	I24/7 BATCHNO-02130125675  REF-HAT    TO AC-0250594412000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JAN-2025		0.07	0.00	150,507.04
14-JAN-2025	000RTOB250140522	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130125675  REF-HAT    TO AC-0250594412000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JAN-2025		475.00	0.00	150,032.04
14-JAN-2025	000RTOB250140522	TISS CHARGES	I24/7 BATCHNO-02130125675  REF-HAT    TO AC-0250594412000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-JAN-2025		0.41	0.00	150,031.63
14-JAN-2025	004TINW250140009	INWARD TISS TRANSFER	408IBOT250140022 -LAPPET FACED SAFARIS LTD-BOX 1025	14-JAN-2025		0.00	1,470.00	151,501.63
14-JAN-2025	006CHDP250140562	CASH DEPOSIT	SIGNATURE SAFARI - NIMALI AFRICA	14-JAN-2025		0.00	300.00	151,801.63
15-JAN-2025	0007506250150002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	17-JAN-2025	553881	0.00	315.00	152,116.63
15-JAN-2025	004INTT250150002	INCOMING SWIFT TRANSFER	2025011400306781 -EVELYNANN T DAVIS-6024 S PRINCETON AVE	14-JAN-2025		0.00	3,618.00	155,734.63
15-JAN-2025	004INTT250150002	INWARD SWIFT CHARGE	2025011400306781 -EVELYNANN T DAVIS-6024 S PRINCETON AVE	14-JAN-2025		10.00	0.00	155,724.63
15-JAN-2025	004INTT250150002	VAT FOR INWARDS	2025011400306781 -EVELYNANN T DAVIS-6024 S PRINCETON AVE	14-JAN-2025		1.80	0.00	155,722.83
16-JAN-2025	004TINW250160001	INWARD TISS TRANSFER	408IBOT250150114 -LAMAI AFRICA SAFARIS LIMITED-PLOT 25-ONSEA	15-JAN-2025		0.00	70.25	155,793.08
16-JAN-2025	000FTOB250160533	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25150125024  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary:	16-JAN-2025		70,000.00	0.00	85,793.08



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465010-WALKIN CUSTOMER 000					
16-JAN-2025	0007506250160001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	18-JAN-2025	554026	0.00	1,796.00	87,589.08
16-JAN-2025	000FTIN250160662	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02160125112  REF-DTKETZTZ  SAFARI KHADAIRI FAMILY DOWN PAYMENT  FROM AC-5033454001 Credit Account and Ult Beneficiary: 0021419002-	16-JAN-2025		0.00	4,040.00	91,629.08
16-JAN-2025	004TINW250160022	INWARD TISS TRANSFER	BOCTZ0001011251 -WORLD AFRICA EXPERIENCE LTD PLOT NO 22 BLOCK J IN ARUSHA CITY ARUSHA 255 Tanzania-	16-JAN-2025		0.00	1,620.00	93,249.08
17-JAN-2025	004TINW250170007	INWARD TISS TRANSFER	RTOBZNN00861847 -SHADOWS OF AFRICA LIMITED 10086 ARUSHA-TANZANIA-	17-JAN-2025		0.00	4,500.00	97,749.08
18-JAN-2025	0007506250180001	OUTWARD CHEQUE TRUNCATION	730582-004 - SERENGETI BIG CATS SAFARIS	21-JAN-2025	704044	0.00	1,373.00	99,122.08
20-JAN-2025	000RTOB250200517	VAT	I24/7 BATCHNO-02190125043  REF-THEAFRICANTULIP    TO AC-40810120718 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-JAN-2025		0.07	0.00	99,122.01
20-JAN-2025	000RTOB250200517	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190125043  REF-THEAFRICANTULIP    TO AC-40810120718 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-JAN-2025		296.80	0.00	98,825.21
20-JAN-2025	000RTOB250200517	TISS CHARGES	I24/7 BATCHNO-02190125043  REF-THEAFRICANTULIP    TO AC-40810120718 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-JAN-2025		0.41	0.00	98,824.80
20-JAN-2025	004TINW250200505	INWARD TISS TRANSFER	Q279381/CDX -1/KLA ADVENTURES LIMITED 1/MTENDENI OPP. MTENDENI MOSQUE 2/PO BOX 1330	20-JAN-2025		0.00	790.00	99,614.80



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			3/TZ/TANZANIA 255-					
20-JAN-2025	000SWOB250200511	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02160125296  REF-OURAFRICA    TO AC-1217927050 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JAN-2025		1,270.00	0.00	98,344.80
20-JAN-2025	000SWOB250200511	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02160125296  REF-OURAFRICA    TO AC-1217927050 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JAN-2025		24.20	0.00	98,320.60
20-JAN-2025	000SWOB250200511	VAT	I24/7 BATCHNO-02160125296  REF-OURAFRICA    TO AC-1217927050 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JAN-2025		4.36	0.00	98,316.24
20-JAN-2025	000SWOB250200511	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02160125296  REF-OURAFRICA    TO AC-1217927050 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-JAN-2025		25.00	0.00	98,291.24
20-JAN-2025	000FTIM250200431	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:5309897001 Destination account0021419002 PURPOSE: yilei 2 pax	20-JAN-2025		0.00	1,120.00	99,411.24
20-JAN-2025	015CHDP250200051	CASH DEPOSIT	Cash Deposit by AFRICA SKY EXEPLORES - NIMALI AFRICA	20-JAN-2025		0.00	500.00	99,911.24
20-JAN-2025	004TINW250200020	INWARD TISS TRANSFER	FT25020P9JT7 -RM TANZANIA SPECIALIST LIMITED-ARUSHA	20-JAN-2025		0.00	2,451.00	102,362.24
20-JAN-2025	004TINW250200025	INWARD TISS TRANSFER	000000400771 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	20-JAN-2025		0.00	279.20	102,641.44
21-JAN-2025	004TINW250210005	INWARD TISS TRANSFER	0121/00020959472 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	21-JAN-2025		0.00	22.36	102,663.80



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-JAN-2025	004TINW250210508	INWARD TISS TRANSFER	RTOBZNN00863243 -SHADOWS OF AFRICA LIMITED 10086 ARUSHA-TANZANIA-	21-JAN-2025		0.00	9,708.00	112,371.80
22-JAN-2025	004TINW250220002	INWARD TISS TRANSFER	0122/00020986144 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	22-JAN-2025		0.00	8,794.40	121,166.20
22-JAN-2025	004TINW250220008	INWARD TISS TRANSFER	001FTOL250220158 -GOOD EARTH SAFARIS AND TOURS LTD P.O.BOX 23118 KIROSHI STREET, NELS ARUSHA Tanzania-	22-JAN-2025		0.00	304.00	121,470.20
23-JAN-2025	004INTT250230501	INCOMING SWIFT TRANSFER	G0150226501401 -ATIVA INVESTIMENTOS S A CORRETORA D-AV DAS AMERICAS 03500 BLC 0001 SA	22-JAN-2025		0.00	11,614.00	133,084.20
23-JAN-2025	004INTT250230501	INWARD SWIFT CHARGE	G0150226501401 -ATIVA INVESTIMENTOS S A CORRETORA D-AV DAS AMERICAS 03500 BLC 0001 SA	22-JAN-2025		10.00	0.00	133,074.20
23-JAN-2025	004INTT250230501	VAT FOR INWARDS	G0150226501401 -ATIVA INVESTIMENTOS S A CORRETORA D-AV DAS AMERICAS 03500 BLC 0001 SA	22-JAN-2025		1.80	0.00	133,072.40
23-JAN-2025	004TINW250230514	INWARD TISS TRANSFER	HZ1II9JSTB1AEA49 -SERENGETI SMILE CO LTD-ERANGAUTERATI	23-JAN-2025		0.00	1,210.00	134,282.40
24-JAN-2025	004TINW250240007	INWARD TISS TRANSFER	001FTOL250240129 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	24-JAN-2025		0.00	820.00	135,102.40
24-JAN-2025	004TINW250240020	INWARD TISS TRANSFER	P250124C00001511 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	24-JAN-2025		0.00	2,000.00	137,102.40
25-JAN-2025	0007506250250003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	28-JAN-2025	554193	0.00	3,806.00	140,908.40
25-JAN-2025	0007506250250004	OUTWARD CHEQUE TRUNCATION	017015-004 - UNLIMITED EXPEDITIONS LIMITED	28-JAN-2025	7	0.00	5,760.00	146,668.40



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-JAN-2025	0007506250250005	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	28-JAN-2025	554192	0.00	6,400.00	153,068.40
25-JAN-2025	0007506250250006	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	28-JAN-2025	554166	0.00	3,882.00	156,950.40
25-JAN-2025	004INTT250250501	INCOMING SWIFT TRANSFER	S06502430F9501 -MARK BOYD SAFARIS LIMITED-2/KIBAGARE WAY 56 LORESHO	24-JAN-2025		0.00	4,020.00	160,970.40
25-JAN-2025	004INTT250250501	INWARD SWIFT CHARGE	S06502430F9501 -MARK BOYD SAFARIS LIMITED-2/KIBAGARE WAY 56 LORESHO	24-JAN-2025		10.00	0.00	160,960.40
25-JAN-2025	004INTT250250501	VAT FOR INWARDS	S06502430F9501 -MARK BOYD SAFARIS LIMITED-2/KIBAGARE WAY 56 LORESHO	24-JAN-2025		1.80	0.00	160,958.60
25-JAN-2025	004TINW250250501	INWARD TISS TRANSFER	HZ1IID768JVA6978 -PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	25-JAN-2025		0.00	1,470.00	162,428.60
27-JAN-2025	006CHDP250270515	CASH DEPOSIT	KLA ADVENTURES - NIMALI AFRICA	27-JAN-2025		0.00	500.00	162,928.60
27-JAN-2025	006CHDP250270065	CASH DEPOSIT	CLAWS OF AFRICA - NIMALI AFRICA	27-JAN-2025		0.00	300.00	163,228.60
28-JAN-2025	000RTOB250280062	VAT	I24/7 BATCHNO-02270125884  REF-FOREST    TO AC-42810010233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JAN-2025		0.07	0.00	163,228.53
28-JAN-2025	000RTOB250280062	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02270125884  REF-FOREST    TO AC-42810010233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JAN-2025		165.00	0.00	163,063.53
28-JAN-2025	000RTOB250280062	TISS CHARGES	I24/7 BATCHNO-02270125884  REF-FOREST    TO AC-42810010233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JAN-2025		0.39	0.00	163,063.14
28-JAN-2025	000RTOB250280064	VAT	I24/7 BATCHNO-02270125914  REF-RSA    TO AC-0770118451	28-JAN-2025		0.18	0.00	163,062.96



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
28-JAN-2025	000RTOB250280064	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02270125914  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JAN-2025		19,350.00	0.00	143,712.96
28-JAN-2025	000RTOB250280064	TISS CHARGES	I24/7 BATCHNO-02270125914  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-JAN-2025		0.98	0.00	143,711.98
28-JAN-2025	0007506250280001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	30-JAN-2025	1650	0.00	450.00	144,161.98
28-JAN-2025	0007506250280002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	30-JAN-2025	1645	0.00	1,123.00	145,284.98
28-JAN-2025	0007506250280003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	30-JAN-2025	554214	0.00	1,600.00	146,884.98
28-JAN-2025	000SWOB250280006	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02270125877  REF-0227012587701    TO AC- GB16TRWI23147048306689 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JAN-2025		2,138.85	0.00	144,746.13
28-JAN-2025	000SWOB250280006	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02270125877  REF-0227012587701    TO AC- GB16TRWI23147048306689 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JAN-2025		23.63	0.00	144,722.50
28-JAN-2025	000SWOB250280006	VAT	I24/7 BATCHNO-02270125877  REF-0227012587701    TO AC- GB16TRWI23147048306689 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JAN-2025		4.25	0.00	144,718.25
28-JAN-2025	000SWOB250280006	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02270125877  REF-0227012587701    TO AC- GB16TRWI23147048306689 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-JAN-2025		25.00	0.00	144,693.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-JAN-2025	004TINW250280511	INWARD TISS TRANSFER	Q307510/CDX -1/KLA ADVENTURES LIMITED 1/MTENDENI OPP. MTENDENI MOSQUE 2/PO BOX 1330 3/TZ/TANZANIA 255-	28-JAN-2025		0.00	90.00	144,783.25
28-JAN-2025	004TINW250280512	INWARD TISS TRANSFER	000007709617 -WILD PRIDE SAFARIS COMPANY LIMITED P.O BOX 16641,ARUSHAPLOT NO 14 15,B LOCK NO J,HOUSE NO FARUSHA,ARUS-HA,A RUSHA,UNITED REPUBLIC OF TANZANIA,2	28-JAN-2025		0.00	1,016.80	145,800.05
28-JAN-2025	004CQWL250280503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	28-JAN-2025	1878	5,450.00	0.00	140,350.05
28-JAN-2025	004INTT250280007	INCOMING SWIFT TRANSFER	S065028169A101 -1-WILDERNESS SAFARIS LTD	28-JAN-2025		0.00	2,758.00	143,108.05
28-JAN-2025	004INTT250280007	INWARD SWIFT CHARGE	S065028169A101 -1-WILDERNESS SAFARIS LTD	28-JAN-2025		10.00	0.00	143,098.05
28-JAN-2025	004INTT250280007	VAT FOR INWARDS	S065028169A101 -1-WILDERNESS SAFARIS LTD	28-JAN-2025		1.80	0.00	143,096.25
28-JAN-2025	004INTT250280009	INCOMING SWIFT TRANSFER	2025012800173337 - CHRISTOPHER KIPLAGAT KULEI-2/SERENGETI AVENUE MTHAIGA NAIROBI	28-JAN-2025		0.00	630.00	143,726.25
28-JAN-2025	004INTT250280009	INWARD SWIFT CHARGE	2025012800173337 - CHRISTOPHER KIPLAGAT KULEI-2/SERENGETI AVENUE MTHAIGA NAIROBI	28-JAN-2025		10.00	0.00	143,716.25
28-JAN-2025	004INTT250280009	VAT FOR INWARDS	2025012800173337 - CHRISTOPHER KIPLAGAT KULEI-2/SERENGETI AVENUE MTHAIGA NAIROBI	28-JAN-2025		1.80	0.00	143,714.45
29-JAN-2025	004TINW250290003	INWARD TISS TRANSFER	0129/00021238356 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	29-JAN-2025		0.00	272.57	143,987.02



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
29-JAN-2025	0007506250290001	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	31-JAN-2025	554248	0.00	800.00	144,787.02
29-JAN-2025	006CHDP250290515	CASH DEPOSIT	THE HABITAT ADVENTURE TRAVEL - NIMALI AFRICA	29-JAN-2025		0.00	2,000.00	146,787.02
29-JAN-2025	004TINW250290022	INWARD TISS TRANSFER	P250129C00001525 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	29-JAN-2025		0.00	3,408.00	150,195.02
30-JAN-2025	004INTT250300002	INCOMING SWIFT TRANSFER	CCDB2BT29102441 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	29-JAN-2025		0.00	3,668.86	153,863.88
31-JAN-2025	000FTOB250310539	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25300125059  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	31-JAN-2025		50,000.00	0.00	103,863.88
31-JAN-2025	004CHDP250310501	CASH DEPOSIT	NIMALI AFRICA - NIMALI AFRICA	31-JAN-2025		0.00	600.00	104,463.88
31-JAN-2025	0007506250310002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	03-FEB-2025	554275	0.00	2,505.00	106,968.88
31-JAN-2025	006CHDP250310016	CASH DEPOSIT	CLAWS OF AFRICA - NIMALI AFRICA	31-JAN-2025		0.00	990.00	107,958.88
31-JAN-2025	004TINW250310503	INWARD TISS TRANSFER	OT25031TZ0179344 -1/EARTHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	31-JAN-2025		0.00	1,620.00	109,578.88
31-JAN-2025	004TINW250310009	INWARD TISS TRANSFER	408IBOT250310512 -LAPPET FACED SAFARIS LTD-BOX 1025	31-JAN-2025		0.00	482.00	110,060.88
31-JAN-2025	000SWOB250310033	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02300125909  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		2,100.00	0.00	107,960.88
31-JAN-2025	000SWOB250310033	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02300125909  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account	31-JAN-2025		23.63	0.00	107,937.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
31-JAN-2025	000SWOB250310033	VAT	I24/7 BATCHNO-02300125909  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		4.25	0.00	107,933.00
31-JAN-2025	000SWOB250310033	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02300125909  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		25.00	0.00	107,908.00
31-JAN-2025	004TINW250310514	INWARD TISS TRANSFER	P250131C00001989 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	31-JAN-2025		0.00	3,212.00	111,120.00
31-JAN-2025	000SWOB250310518	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02300125939  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		745.86	0.00	110,374.14
31-JAN-2025	000SWOB250310518	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02300125939  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		23.63	0.00	110,350.51
31-JAN-2025	000SWOB250310518	VAT	I24/7 BATCHNO-02300125939  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		4.25	0.00	110,346.26
31-JAN-2025	000SWOB250310518	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02300125939  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	31-JAN-2025		25.00	0.00	110,321.26
31-JAN-2025	004TINW250310019	INWARD TISS TRANSFER	HZ1IUUCM7D82D929 -KING KIDAI SHO COMPANY LTD-10299 ILBORU ILBORU ILBORU	31-JAN-2025		0.00	912.00	111,233.26
31-JAN-2025	004LFENUSD 00001	LEDGER FEE		01-FEB-2025		10.00	0.00	111,223.26



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-JAN-2025	004LFENUSD 00001	VAT		01-FEB-2025		1.80	0.00	111,221.46
03-FEB-2025	004INTT250340503	INCOMING SWIFT TRANSFER	2025020300205602 -IKMINDER KAUR SOKHI / NIMARPREET SINGH SEHMI	03-FEB-2025		0.00	11,591.00	122,812.46
03-FEB-2025	004INTT250340503	INWARD SWIFT CHARGE	2025020300205602 -IKMINDER KAUR SOKHI / NIMARPREET SINGH SEHMI	03-FEB-2025		10.00	0.00	122,802.46
03-FEB-2025	004INTT250340503	VAT FOR INWARDS	2025020300205602 -IKMINDER KAUR SOKHI / NIMARPREET SINGH SEHMI	03-FEB-2025		1.80	0.00	122,800.66
03-FEB-2025	004TINW250340517	INWARD TISS TRANSFER	P250203C00001227 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARB-Y N	03-FEB-2025		0.00	750.00	123,550.66
04-FEB-2025	0007506250350001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	06-FEB-2025	1544	0.00	1,490.00	125,040.66
04-FEB-2025	0007506250350002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	06-FEB-2025	1698	0.00	725.00	125,765.66
04-FEB-2025	0007506250350003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	06-FEB-2025	1638	0.00	4,392.00	130,157.66
04-FEB-2025	004TINW250350508	INWARD TISS TRANSFER	HZ1IJ86I3AB06BC7 -EARTHLIFE EXPEDITIONS LTD-	04-FEB-2025		0.00	909.75	131,067.41
04-FEB-2025	004INTT250350504	INCOMING SWIFT TRANSFER	S0650350C4C101 -1-DANCAN KIIZA	04-FEB-2025		0.00	884.00	131,951.41
04-FEB-2025	004INTT250350504	INWARD SWIFT CHARGE	S0650350C4C101 -1-DANCAN KIIZA	04-FEB-2025		10.00	0.00	131,941.41
04-FEB-2025	004INTT250350504	VAT FOR INWARDS	S0650350C4C101 -1-DANCAN KIIZA	04-FEB-2025		1.80	0.00	131,939.61
04-FEB-2025	000SWOB250350010	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02030225958  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-FEB-2025		1,860.00	0.00	130,079.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-FEB-2025	000SWOB250350010	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02030225958  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-FEB-2025		23.55	0.00	130,056.06
04-FEB-2025	000SWOB250350010	VAT	I24/7 BATCHNO-02030225958  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-FEB-2025		4.24	0.00	130,051.82
04-FEB-2025	000SWOB250350010	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02030225958  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-FEB-2025		25.00	0.00	130,026.82
04-FEB-2025	004INTT250350507	INCOMING SWIFT TRANSFER	S0650351FA6701 -1-WILDERNESS SAFARIS LTD	04-FEB-2025		0.00	840.00	130,866.82
04-FEB-2025	004INTT250350507	INWARD SWIFT CHARGE	S0650351FA6701 -1-WILDERNESS SAFARIS LTD	04-FEB-2025		10.00	0.00	130,856.82
04-FEB-2025	004INTT250350507	VAT FOR INWARDS	S0650351FA6701 -1-WILDERNESS SAFARIS LTD	04-FEB-2025		1.80	0.00	130,855.02
05-FEB-2025	004TINW250360005	INWARD TISS TRANSFER	HZ11JAJD9LAE8B79 -PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	05-FEB-2025		0.00	588.00	131,443.02
05-FEB-2025	000FTOB250360638	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02040225916  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-FEB-2025		1,556.25	0.00	129,886.77
06-FEB-2025	000RTOB250370537	VAT	I24/7 BATCHNO-02040225917  REF-MELIAZANZIBAR    TO AC-0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-FEB-2025		0.07	0.00	129,886.70
06-FEB-2025	000RTOB250370537	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040225917  REF-MELIAZANZIBAR    TO AC-0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN	06-FEB-2025		2,136.00	0.00	127,750.70



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
06-FEB-2025	000RTOB250370537	TISS CHARGES	I24/7 BATCHNO-02040225917  REF-MELIAZANZIBAR    TO AC-0038000799 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-FEB-2025		0.39	0.00	127,750.31
06-FEB-2025	004INTT250370502	INCOMING SWIFT TRANSFER	2025020600130829 - CHRISTOPHER KIPLAGAT KULEI-2/SERENGETI AVENUE MTHAIGA NDEGE 4	06-FEB-2025		0.00	1,750.00	129,500.31
06-FEB-2025	004INTT250370502	INWARD SWIFT CHARGE	2025020600130829 - CHRISTOPHER KIPLAGAT KULEI-2/SERENGETI AVENUE MTHAIGA NDEGE 4	06-FEB-2025		10.00	0.00	129,490.31
06-FEB-2025	004INTT250370502	VAT FOR INWARDS	2025020600130829 - CHRISTOPHER KIPLAGAT KULEI-2/SERENGETI AVENUE MTHAIGA NDEGE 4	06-FEB-2025		1.80	0.00	129,488.51
07-FEB-2025	004TINW250380502	INWARD TISS TRANSFER	0207/00021525668 -KOJUU SAFARIS LIMITED THEMI,NEAR NJIRO COMPLEX BUS STOP ARUSHA 255 Tanzania, United Rep-	07-FEB-2025		0.00	200.00	129,688.51
07-FEB-2025	004TINW250380002	INWARD TISS TRANSFER	FT25038Z7QVZ -RM TANZANIA SPECIALIST LIMITED-P O BOX ARUSHA	07-FEB-2025		0.00	6,775.00	136,463.51
07-FEB-2025	004TINW250380003	INWARD TISS TRANSFER	001FTOL250380394 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-FEB-2025		0.00	811.20	137,274.71
11-FEB-2025	000RTOB250420066	VAT	I24/7 BATCHNO-02100225888  REF-COASTAL    TO AC-0010057681 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-FEB-2025		0.07	0.00	137,274.64
11-FEB-2025	000RTOB250420066	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100225888  REF-COASTAL    TO AC-0010057681 Credit Account and Ult	11-FEB-2025		514.80	0.00	136,759.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
11-FEB-2025	000RTOB250420066	TISS CHARGES	I24/7 BATCHNO-02100225888  REF-COASTAL    TO AC-0010057681 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-FEB-2025		0.39	0.00	136,759.45
11-FEB-2025	0007506250420004	OUTWARD CHEQUE TRUNCATION	017015-004 - UNLIMITED EXPEDITIONS LIMITED	13-FEB-2025	13	0.00	2,632.00	139,391.45
11-FEB-2025	004TINW250420504	INWARD TISS TRANSFER	TZ10L2502110009R -ET INVESTMENTS LIMITED-P.O BOX 1154,ARUSHA,TANZANIA, UNITE	11-FEB-2025		0.00	1,068.00	140,459.45
11-FEB-2025	004TINW250420515	INWARD TISS TRANSFER	000000407343 -CHELI AND PEACOCK SAFARIS (TANZANIA-P O BOX 1246 ARUSHA TZARUSHA COFFEE	11-FEB-2025		0.00	8,590.00	149,049.45
12-FEB-2025	004TINW250430006	INWARD TISS TRANSFER	HZ1IJSJ5J689DB42 -SIGNATURE SAFARI LIMITED-SANAWARIP.O.BOX 13002	12-FEB-2025		0.00	3,570.00	152,619.45
12-FEB-2025	004TINW250430503	INWARD TISS TRANSFER	001FTOL250430151 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	12-FEB-2025		0.00	1,715.00	154,334.45
12-FEB-2025	000RTOB250430736	VAT	I24/7 BATCHNO-02110225775  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-FEB-2025		0.07	0.00	154,334.38
12-FEB-2025	000RTOB250430736	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02110225775  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-FEB-2025		1,700.00	0.00	152,634.38
12-FEB-2025	000RTOB250430736	TISS CHARGES	I24/7 BATCHNO-02110225775  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-FEB-2025		0.39	0.00	152,633.99



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-FEB-2025	000FTOB250430546	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25110225051  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-FEB-2025		70,000.00	0.00	82,633.99
13-FEB-2025	004TINW250440006	INWARD TISS TRANSFER	001FTOL250440162 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	13-FEB-2025		0.00	500.00	83,133.99
13-FEB-2025	004TINW250440504	INWARD TISS TRANSFER	408IBOT250440519 -LIFESTYLE SAFARIS AND HOLIDAYS LIMI- P.O.BOX 731	13-FEB-2025		0.00	2,000.00	85,133.99
13-FEB-2025	004TINW250440505	INWARD TISS TRANSFER	TZ1OL250213000BV -ET INVESTMENTS LIMITED-P.O BOX 1154,ARUSHA,TANZANIA, UNITE	13-FEB-2025		0.00	1,269.50	86,403.49
13-FEB-2025	004CQWL250440013	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	13-FEB-2025	1879	1,100.00	0.00	85,303.49
14-FEB-2025	000RTOB250450636	VAT	I24/7 BATCHNO-02130225558  REF-SENGE    TO AC- 001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-FEB-2025		0.07	0.00	85,303.42
14-FEB-2025	000RTOB250450636	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02130225558  REF-SENGE    TO AC- 001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-FEB-2025		800.00	0.00	84,503.42
14-FEB-2025	000RTOB250450636	TISS CHARGES	I24/7 BATCHNO-02130225558  REF-SENGE    TO AC- 001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	14-FEB-2025		0.39	0.00	84,503.03
14-FEB-2025	011CHDP250450002	CASH DEPOSIT	Cash Deposit BY UNIQUE FOOTPRINT BROUGHT BY ASHERY ANTONY - NIMALI AFRICA	14-FEB-2025		0.00	918.00	85,421.03
14-FEB-2025	006CHDP250450009	CASH DEPOSIT	Cash Deposit BY HABITAT ADVENTURS TRAVEL - NIMALI AFRICA	14-FEB-2025		0.00	1,757.00	87,178.03



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-FEB-2025	004INTT250450001	INCOMING SWIFT TRANSFER	2025021300269915 -NOMAD SAFARIS LIMITED-UNIT 5 MANOR FARM BARNS	13-FEB-2025		0.00	1,313.00	88,491.03
14-FEB-2025	004INTT250450001	INWARD SWIFT CHARGE	2025021300269915 -NOMAD SAFARIS LIMITED-UNIT 5 MANOR FARM BARNS	13-FEB-2025		10.00	0.00	88,481.03
14-FEB-2025	004INTT250450001	VAT FOR INWARDS	2025021300269915 -NOMAD SAFARIS LIMITED-UNIT 5 MANOR FARM BARNS	13-FEB-2025		1.80	0.00	88,479.23
14-FEB-2025	004TINW250450502	INWARD TISS TRANSFER	HZ1IK1ELFOVC7BCF -KOJUJ SAFARIS LIMITED-NEAR NJIRO COMPLEX BUS STOP THEMI A	14-FEB-2025		0.00	507.00	88,986.23
14-FEB-2025	004TINW250450507	INWARD TISS TRANSFER	0214/00021671991 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	14-FEB-2025		0.00	4,759.60	93,745.83
14-FEB-2025	004TINW250450509	INWARD TISS TRANSFER	427IBOT250450013 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	14-FEB-2025		0.00	450.00	94,195.83
14-FEB-2025	004INTT250450005	INCOMING SWIFT TRANSFER	S0650452566901 -1-WILDERNESS SAFARIS LTD	14-FEB-2025		0.00	6,904.40	101,100.23
14-FEB-2025	004INTT250450005	INWARD SWIFT CHARGE	S0650452566901 -1-WILDERNESS SAFARIS LTD	14-FEB-2025		10.00	0.00	101,090.23
14-FEB-2025	004INTT250450005	VAT FOR INWARDS	S0650452566901 -1-WILDERNESS SAFARIS LTD	14-FEB-2025		1.80	0.00	101,088.43
15-FEB-2025	004INTT250460003	INCOMING SWIFT TRANSFER	CCDB2BT14154145 -UNLIMITED EXPEDITIONS PLOT NO.209/2-0/2, KOINAGE STREET, UNIAFRIC HOUSE	15-FEB-2025		0.00	2,743.86	103,832.29
17-FEB-2025	004TINW250480006	INWARD TISS TRANSFER	427IBOT250480004 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	17-FEB-2025		0.00	1,566.00	105,398.29
18-FEB-2025	000RTOB250490587	VAT	I24/7 BATCHNO-02170225767  REF-RAJINDER    TO AC-0250039047300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-FEB-2025		0.07	0.00	105,398.22



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-FEB-2025	000RTOB250490587	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170225767  REF-RAJINDER    TO AC-0250039047300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-FEB-2025		3,501.69	0.00	101,896.53
18-FEB-2025	000RTOB250490587	TISS CHARGES	I24/7 BATCHNO-02170225767  REF-RAJINDER    TO AC-0250039047300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-FEB-2025		0.39	0.00	101,896.14
18-FEB-2025	000RTOB250490589	VAT	I24/7 BATCHNO-02170225768  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-FEB-2025		0.35	0.00	101,895.79
18-FEB-2025	000RTOB250490589	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170225768  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-FEB-2025		19,350.00	0.00	82,545.79
18-FEB-2025	000RTOB250490589	TISS CHARGES	I24/7 BATCHNO-02170225768  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-FEB-2025		1.96	0.00	82,543.83
18-FEB-2025	000SWOB250490509	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02170225761  REF-WETU    TO AC-8312998492 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		1,639.00	0.00	80,904.83
18-FEB-2025	000SWOB250490509	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02170225761  REF-WETU    TO AC-8312998492 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		23.24	0.00	80,881.59
18-FEB-2025	000SWOB250490509	VAT	I24/7 BATCHNO-02170225761  REF-WETU    TO AC-8312998492 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		4.18	0.00	80,877.41
18-FEB-2025	000SWOB250490509	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02170225761  REF-WETU    TO AC-8312998492 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		25.00	0.00	80,852.41



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-FEB-2025	000SWOB250490512	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02170225754  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		4,414.00	0.00	76,438.41
18-FEB-2025	000SWOB250490512	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02170225754  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		23.24	0.00	76,415.17
18-FEB-2025	000SWOB250490512	VAT	I24/7 BATCHNO-02170225754  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		4.18	0.00	76,410.99
18-FEB-2025	000SWOB250490512	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02170225754  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	18-FEB-2025		25.00	0.00	76,385.99
18-FEB-2025	000FTIN250491173	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02180225109  REF-0218022510901  ACCOMMODATION  FROM AC-0266051001 Credit Account and Ult Beneficiary: 0021419002-	18-FEB-2025		0.00	1,000.00	77,385.99
18-FEB-2025	004INTT250490002	INCOMING SWIFT TRANSFER	2025021800254816 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-FEB-2025		0.00	945.00	78,330.99
18-FEB-2025	004INTT250490002	INWARD SWIFT CHARGE	2025021800254816 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-FEB-2025		10.00	0.00	78,320.99
18-FEB-2025	004INTT250490002	VAT FOR INWARDS	2025021800254816 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	18-FEB-2025		1.80	0.00	78,319.19
18-FEB-2025	004INTT250490003	INCOMING SWIFT TRANSFER	S06504916D6A01 -1-SOUTHERN CROSS SAFARIS LIMITED	18-FEB-2025		0.00	1,928.00	80,247.19
18-FEB-2025	004INTT250490003	INWARD SWIFT CHARGE	S06504916D6A01 -1-SOUTHERN CROSS SAFARIS LIMITED	18-FEB-2025		10.00	0.00	80,237.19



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-FEB-2025	004INTT250490003	VAT FOR INWARDS	S06504916D6A01 -1-SOUTHERN CROSS SAFARIS LIMITED	18-FEB-2025		1.80	0.00	80,235.39
18-FEB-2025	004INTT250490006	INCOMING SWIFT TRANSFER	S0650494F94A01 -1-DANCAN KIIZA	18-FEB-2025		0.00	402.00	80,637.39
18-FEB-2025	004INTT250490006	INWARD SWIFT CHARGE	S0650494F94A01 -1-DANCAN KIIZA	18-FEB-2025		10.00	0.00	80,627.39
18-FEB-2025	004INTT250490006	VAT FOR INWARDS	S0650494F94A01 -1-DANCAN KIIZA	18-FEB-2025		1.80	0.00	80,625.59
18-FEB-2025	004TINW250490510	INWARD TISS TRANSFER	0218/00021726732 -GRUMETI EXPEDITIONS (TZ) LIMITED PLOT 47, JUMUIA AREA SEKEI,ARUSHA ARUSHA 255 Tanzania, United Rep-	18-FEB-2025		0.00	1,219.20	81,844.79
18-FEB-2025	004TINW250490511	INWARD TISS TRANSFER	001FTOL250490486 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	18-FEB-2025		0.00	596.00	82,440.79
18-FEB-2025	004TINW250490512	INWARD TISS TRANSFER	001FTOL250490502 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	18-FEB-2025		0.00	1,070.00	83,510.79
19-FEB-2025	004TINW250500002	INWARD TISS TRANSFER	RTOBZNN00873783 -SHADOWS OF AFRICA LIMITED 10086 ARUSHA-TANZANIA-	19-FEB-2025		0.00	1,276.00	84,786.79
19-FEB-2025	004TINW250500005	INWARD TISS TRANSFER	0219/00021733902 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	19-FEB-2025		0.00	32.06	84,818.85
19-FEB-2025	000RTOB250500569	VAT	I24/7 BATCHNO-02190225053  REF-SENGE    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-FEB-2025		0.07	0.00	84,818.78
19-FEB-2025	000RTOB250500569	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02190225053  REF-SENGE    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-FEB-2025		500.00	0.00	84,318.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-FEB-2025	000RTOB250500569	TISS CHARGES	I24/7 BATCHNO-02190225053  REF-SENGE    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	19-FEB-2025		0.39	0.00	84,318.39
19-FEB-2025	004INTT250500002	INCOMING SWIFT TRANSFER	S0650495C79601 -1-WILDERNESS SAFARIS LTD	18-FEB-2025		0.00	1,675.20	85,993.59
19-FEB-2025	004INTT250500002	INWARD SWIFT CHARGE	S0650495C79601 -1-WILDERNESS SAFARIS LTD	18-FEB-2025		10.00	0.00	85,983.59
19-FEB-2025	004INTT250500002	VAT FOR INWARDS	S0650495C79601 -1-WILDERNESS SAFARIS LTD	18-FEB-2025		1.80	0.00	85,981.79
19-FEB-2025	004CQWL250500511	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - NIMALI AFRICA	19-FEB-2025	1880	1,360.00	0.00	84,621.79
19-FEB-2025	004TINW250500510	INWARD TISS TRANSFER	000000409514 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	19-FEB-2025		0.00	630.00	85,251.79
19-FEB-2025	004TINW250500514	INWARD TISS TRANSFER	0219/00021756964 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	19-FEB-2025		0.00	64.02	85,315.81
19-FEB-2025	004TINW250500517	INWARD TISS TRANSFER	HZ1IKF9F6NGC1BCF -EARTHLIFE EXPEDITIONS LTD-	19-FEB-2025		0.00	250.00	85,565.81
20-FEB-2025	004INTT250510001	INCOMING SWIFT TRANSFER	2025021900330436 -MATTHEW CHUNG-SUITE 704	20-FEB-2025		0.00	158.40	85,724.21
20-FEB-2025	004INTT250510001	INWARD SWIFT CHARGE	2025021900330436 -MATTHEW CHUNG-SUITE 704	20-FEB-2025		10.00	0.00	85,714.21
20-FEB-2025	004INTT250510001	VAT FOR INWARDS	2025021900330436 -MATTHEW CHUNG-SUITE 704	20-FEB-2025		1.80	0.00	85,712.41
20-FEB-2025	004INTT250510003	INCOMING SWIFT TRANSFER	2025021900304464 -1-EXCITING AFRICAN CONTINENT (PTY)	19-FEB-2025		0.00	5,515.00	91,227.41
20-FEB-2025	004INTT250510003	INWARD SWIFT CHARGE	2025021900304464 -1-EXCITING AFRICAN CONTINENT (PTY)	19-FEB-2025		10.00	0.00	91,217.41
20-FEB-2025	004INTT250510003	VAT FOR INWARDS	2025021900304464 -1-EXCITING AFRICAN CONTINENT (PTY)	19-FEB-2025		1.80	0.00	91,215.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-FEB-2025	004INTT250510005	INCOMING SWIFT TRANSFER	S0650510AA8C01 -TSAVORITE TOURS LIMITED-2/UPPERHILL KIAMBERE ROAD	20-FEB-2025		0.00	446.00	91,661.61
20-FEB-2025	004INTT250510005	INWARD SWIFT CHARGE	S0650510AA8C01 -TSAVORITE TOURS LIMITED-2/UPPERHILL KIAMBERE ROAD	20-FEB-2025		10.00	0.00	91,651.61
20-FEB-2025	004INTT250510005	VAT FOR INWARDS	S0650510AA8C01 -TSAVORITE TOURS LIMITED-2/UPPERHILL KIAMBERE ROAD	20-FEB-2025		1.80	0.00	91,649.81
20-FEB-2025	004TINW250510504	INWARD TISS TRANSFER	001FTOL250510088 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	20-FEB-2025		0.00	2,405.00	94,054.81
20-FEB-2025	006CHDP250510025	CASH DEPOSIT	Cash Deposit BY H S HANS - NIMALI AFRICA	20-FEB-2025		0.00	2,000.00	96,054.81
21-FEB-2025	004TINW250520502	INWARD TISS TRANSFER	P250220C00001743 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	20-FEB-2025		0.00	102.00	96,156.81
21-FEB-2025	004TINW250520504	INWARD TISS TRANSFER	P250221C00000095 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	21-FEB-2025		0.00	2,742.00	98,898.81
21-FEB-2025	004TINW250520003	INWARD TISS TRANSFER	HZ11KJ0CCU23F9BD -SMILE WITH US TOURS IN AF-nssf buildingMOSHI	21-FEB-2025		0.00	250.00	99,148.81
21-FEB-2025	0007506250520001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	24-FEB-2025	1913	0.00	616.00	99,764.81
21-FEB-2025	0007506250520002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	24-FEB-2025	1903	0.00	1,164.00	100,928.81
21-FEB-2025	000RTOB250520047	VAT	I24/7 BATCHNO-02200225932  REF-PLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-FEB-2025		0.07	0.00	100,928.74



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-FEB-2025	000RTOB250520047	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200225932  REF-PLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-FEB-2025		172.00	0.00	100,756.74
21-FEB-2025	000RTOB250520047	TISS CHARGES	I24/7 BATCHNO-02200225932  REF-PLANET    TO AC-02J1035233300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-FEB-2025		0.39	0.00	100,756.35
21-FEB-2025	004TINW250520012	INWARD TISS TRANSFER	P250221C00001093 -MATEMBEZI COMPANY LIMITED - EXPENSE PO BOX 12929 ARUSHA-	21-FEB-2025		0.00	2,567.00	103,323.35
24-FEB-2025	004INTT250550001	INCOMING SWIFT TRANSFER	2025022400186180 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	24-FEB-2025		0.00	3,642.98	106,966.33
24-FEB-2025	004INTT250550001	INWARD SWIFT CHARGE	2025022400186180 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	24-FEB-2025		10.00	0.00	106,956.33
24-FEB-2025	004INTT250550001	VAT FOR INWARDS	2025022400186180 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	24-FEB-2025		1.80	0.00	106,954.53
24-FEB-2025	004INTT250550502	INCOMING SWIFT TRANSFER	S0650555D4A701 -EXPEDITIONS ADVENTURES AND SAFARIS-LTD	24-FEB-2025		0.00	5,160.00	112,114.53
24-FEB-2025	004INTT250550502	INWARD SWIFT CHARGE	S0650555D4A701 -EXPEDITIONS ADVENTURES AND SAFARIS-LTD	24-FEB-2025		10.00	0.00	112,104.53
24-FEB-2025	004INTT250550502	VAT FOR INWARDS	S0650555D4A701 -EXPEDITIONS ADVENTURES AND SAFARIS-LTD	24-FEB-2025		1.80	0.00	112,102.73
24-FEB-2025	004TINW250550513	INWARD TISS TRANSFER	0224/00021866846 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	24-FEB-2025		0.00	351.14	112,453.87
24-FEB-2025	004TINW250550007	INWARD TISS TRANSFER	HZ1IKRVOUKEF1AD2 -TOYA LIMITED-NOT CAPTURED NOT CAPTURED NOT CAPTU	24-FEB-2025		0.00	858.00	113,311.87
25-FEB-2025	004TINW250560008	INWARD TISS TRANSFER	428IBOT250560502 -SOULS INFINITY HOLIDAYS-P O BOX 1530	25-FEB-2025		0.00	2,739.00	116,050.87



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-FEB-2025	004TINW250560011	INWARD TISS TRANSFER	001FTOL250560450 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	25-FEB-2025		0.00	5,860.00	121,910.87
25-FEB-2025	004INTT250560003	INCOMING SWIFT TRANSFER	CCDB2BT25111133 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	25-FEB-2025		0.00	3,765.88	125,676.75
25-FEB-2025	004TINW250560018	INWARD TISS TRANSFER	P250225C00002023 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	25-FEB-2025		0.00	888.00	126,564.75
25-FEB-2025	004TINW250560515	INWARD TISS TRANSFER	0225/00021930300 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	25-FEB-2025		0.00	559.30	127,124.05
26-FEB-2025	000RTOB250570563	VAT	I24/7 BATCHNO-02260225095  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-FEB-2025		0.07	0.00	127,123.98
26-FEB-2025	000RTOB250570563	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260225095  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-FEB-2025		250.00	0.00	126,873.98
26-FEB-2025	000RTOB250570563	TISS CHARGES	I24/7 BATCHNO-02260225095  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-FEB-2025		0.38	0.00	126,873.60
26-FEB-2025	000RTOB250570564	VAT	I24/7 BATCHNO-02240225350  REF-SEACLIF    TO AC-0300209025 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-FEB-2025		0.07	0.00	126,873.53
26-FEB-2025	000RTOB250570564	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240225350  REF-SEACLIF    TO AC-0300209025 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-FEB-2025		307.05	0.00	126,566.48



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-FEB-2025	000RTOB250570564	TISS CHARGES	I24/7 BATCHNO-02240225350  REF-SEACLIF    TO AC-0300209025 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-FEB-2025		0.38	0.00	126,566.10
26-FEB-2025	000FTOB250570549	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25240225008  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	26-FEB-2025		60,000.00	0.00	66,566.10
26-FEB-2025	004TINW250570008	INWARD TISS TRANSFER	001FTOL250570122 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	26-FEB-2025		0.00	380.00	66,946.10
26-FEB-2025	006CHDP250570044	CASH DEPOSIT	WHISTLING TRAVEL - ALEX RAYMOND - NIMALI AFRICA	26-FEB-2025		0.00	1,500.00	68,446.10
26-FEB-2025	014CHDP250570520	CASH DEPOSIT	PRISTINE TRAILS@ ACCOMODATION - NIMALI AFRICA	26-FEB-2025		0.00	600.00	69,046.10
26-FEB-2025	004TINW250570013	INWARD TISS TRANSFER	RTOBZNN00876756 -SHADOWS OF AFRICA LIMITED 10086 ARUSHA-TANZANIA-	26-FEB-2025		0.00	7,345.50	76,391.60
26-FEB-2025	004TINW250570017	INWARD TISS TRANSFER	0226/00021971299 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	26-FEB-2025		0.00	179.84	76,571.44
27-FEB-2025	004INTT250580503	INCOMING SWIFT TRANSFER	S0650581927401 -1-WILDERNESS SAFARIS LTD	27-FEB-2025		0.00	2,075.20	78,646.64
27-FEB-2025	004INTT250580503	INWARD SWIFT CHARGE	S0650581927401 -1-WILDERNESS SAFARIS LTD	27-FEB-2025		10.00	0.00	78,636.64
27-FEB-2025	004INTT250580503	VAT FOR INWARDS	S0650581927401 -1-WILDERNESS SAFARIS LTD	27-FEB-2025		1.80	0.00	78,634.84
27-FEB-2025	006CHDP250580521	CASH DEPOSIT	COLOURS AFRICA TOURS - GODLISTEN MJEMA - NIMALI AFRICA	27-FEB-2025		0.00	1,500.00	80,134.84
27-FEB-2025	004TINW250580507	INWARD TISS TRANSFER	P250227C00001203 -NATURES LAND SAFARIS AND RENTALS P.O BOX 837 MWANZA HOUSE NO PLOTN O BUGANDO MISSION STREET NEARBY- N	27-FEB-2025		0.00	2,593.00	82,727.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-FEB-2025	004TINW250580510	INWARD TISS TRANSFER	0227/00022035784 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	27-FEB-2025		0.00	138.76	82,866.60
28-FEB-2025	000RTOB250590040	VAT	I24/7 BATCHNO-022702251164  REF-CHRISTOSX2    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-FEB-2025		0.07	0.00	82,866.53
28-FEB-2025	000RTOB250590040	OUTWARD TISS TRANSFER	I24/7 BATCHNO-022702251164  REF-CHRISTOSX2    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-FEB-2025		270.03	0.00	82,596.50
28-FEB-2025	000RTOB250590040	TISS CHARGES	I24/7 BATCHNO-022702251164  REF-CHRISTOSX2    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-FEB-2025		0.38	0.00	82,596.12
28-FEB-2025	004TINW250590504	INWARD TISS TRANSFER	0227/00022036047 -ASILIA LODGES AND CAMPS LIMITED PLOT NO 175,OLASITI,MBAUDA ARUSHA 255 Tanzania-	27-FEB-2025		0.00	2,590.00	85,186.12
28-FEB-2025	004CQWL250590525	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA QURESHI - NIMALI AFRICA	28-FEB-2025	1881	9,450.00	0.00	75,736.12
28-FEB-2025	004INTT250590005	INCOMING SWIFT TRANSFER	S0650592729301 -VALERIO VENTRIGLIA-CHINTU AVENUE 26	28-FEB-2025		0.00	9,973.00	85,709.12
28-FEB-2025	004INTT250590005	INWARD SWIFT CHARGE	S0650592729301 -VALERIO VENTRIGLIA-CHINTU AVENUE 26	28-FEB-2025		10.00	0.00	85,699.12
28-FEB-2025	004INTT250590005	VAT FOR INWARDS	S0650592729301 -VALERIO VENTRIGLIA-CHINTU AVENUE 26	28-FEB-2025		1.80	0.00	85,697.32
28-FEB-2025	004INTT250590007	INCOMING SWIFT TRANSFER	S0650592BA2301 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	28-FEB-2025		0.00	10,768.00	96,465.32
28-FEB-2025	004INTT250590007	INWARD SWIFT CHARGE	S0650592BA2301 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	28-FEB-2025		10.00	0.00	96,455.32



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-FEB-2025	004INTT250590007	VAT FOR INWARDS	S0650592BA2301 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	28-FEB-2025		1.80	0.00	96,453.52
28-FEB-2025	004TINW250590522	INWARD TISS TRANSFER	000000412945 -SOA TANZANIA LIMITED-P O BOX 14529 DSM TZPLT 941 MOSHO	28-FEB-2025		0.00	1,026.00	97,479.52
28-FEB-2025	004LFENUSD 00001	LEDGER FEE		01-MAR-2025		10.00	0.00	97,469.52
28-FEB-2025	004LFENUSD 00001	VAT		01-MAR-2025		1.80	0.00	97,467.72
03-MAR-2025	004TINW250620002	INWARD TISS TRANSFER	427IBOT250600010 -SAFARI INFINITY (T) LTD-BOX 14345	01-MAR-2025		0.00	754.40	98,222.12
03-MAR-2025	004INTT250620501	INCOMING SWIFT TRANSFER	2025022800290713 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	28-FEB-2025		0.00	1,510.40	99,732.52
03-MAR-2025	004INTT250620501	INWARD SWIFT CHARGE	2025022800290713 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	28-FEB-2025		10.00	0.00	99,722.52
03-MAR-2025	004INTT250620501	VAT FOR INWARDS	2025022800290713 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	28-FEB-2025		1.80	0.00	99,720.72
03-MAR-2025	004INTT250620502	INCOMING SWIFT TRANSFER	CCDB2BT28175315 -FEDERICO ALDO PUNZI VIA PRINCIPE EUGENIO 3 MILANO 20155 IT	01-MAR-2025		0.00	2,778.83	102,499.55
03-MAR-2025	000SWOB250620515	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02010325280  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAR-2025		2,850.00	0.00	99,649.55
03-MAR-2025	000SWOB250620515	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02010325280  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAR-2025		22.92	0.00	99,626.63
03-MAR-2025	000SWOB250620515	VAT	I24/7 BATCHNO-02010325280  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN	03-MAR-2025		4.13	0.00	99,622.50



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
03-MAR-2025	000SWOB250620515	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02010325280  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	03-MAR-2025		25.00	0.00	99,597.50
03-MAR-2025	004TINW250620506	INWARD TISS TRANSFER	0303/00022156280 -MWIBA HOLDINGS LIMITED FARM NO 180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-	03-MAR-2025		0.00	9,388.80	108,986.30
03-MAR-2025	006CHDP250620535	CASH DEPOSIT	OMARY MSANGI - NIMALI AFRICA	03-MAR-2025		0.00	3,110.00	112,096.30
03-MAR-2025	004TINW250620025	INWARD TISS TRANSFER	P250303C00001553 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	03-MAR-2025		0.00	2,002.00	114,098.30
04-MAR-2025	004TINW250630001	INWARD TISS TRANSFER	001FTOL250630015 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	04-MAR-2025		0.00	2,290.00	116,388.30
04-MAR-2025	004TINW250630002	INWARD TISS TRANSFER	001FTOL250630017 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	04-MAR-2025		0.00	840.00	117,228.30
04-MAR-2025	004TINW250630003	INWARD TISS TRANSFER	001FTOL250630021 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	04-MAR-2025		0.00	842.00	118,070.30
04-MAR-2025	0007506250630001	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	06-MAR-2025	1981	0.00	564.00	118,634.30
04-MAR-2025	004CQWL250630505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - NIMALI AFRICA	04-MAR-2025	1882	500.00	0.00	118,134.30
04-MAR-2025	000RTOB250630671	VAT	I24/7 BATCHNO-020303251009  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN	04-MAR-2025		0.07	0.00	118,134.23



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
04-MAR-2025	000RTOB250630671	OUTWARD TISS TRANSFER	I24/7 BATCHNO-020303251009  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-MAR-2025		561.24	0.00	117,572.99
04-MAR-2025	000RTOB250630671	TISS CHARGES	I24/7 BATCHNO-020303251009  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-MAR-2025		0.38	0.00	117,572.61
04-MAR-2025	000FTOB250630085	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02040325339  REF-AURICAIR    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	04-MAR-2025		895.50	0.00	116,677.11
04-MAR-2025	000RTOB250630157	VAT	I24/7 BATCHNO-02040325331  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-MAR-2025		0.07	0.00	116,677.04
04-MAR-2025	000RTOB250630157	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02040325331  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-MAR-2025		1,439.95	0.00	115,237.09
04-MAR-2025	000RTOB250630157	TISS CHARGES	I24/7 BATCHNO-02040325331  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-MAR-2025		0.38	0.00	115,236.71
04-MAR-2025	004TINW250630017	INWARD TISS TRANSFER	OT25063TZ0186991 -1/EARTHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	04-MAR-2025		0.00	770.00	116,006.71
04-MAR-2025	000SWOB250630517	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040325405  REF-MARKETINGWORLDWIDE	04-MAR-2025		1,917.00	0.00	114,089.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
04-MAR-2025	000SWOB250630517	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040325405  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		22.92	0.00	114,066.79
04-MAR-2025	000SWOB250630517	VAT	I24/7 BATCHNO-02040325405  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		4.13	0.00	114,062.66
04-MAR-2025	000SWOB250630517	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02040325405  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		25.00	0.00	114,037.66
04-MAR-2025	000SWOB250630519	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040325437  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		1,491.71	0.00	112,545.95
04-MAR-2025	000SWOB250630519	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040325437  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		22.92	0.00	112,523.03
04-MAR-2025	000SWOB250630519	VAT	I24/7 BATCHNO-02040325437  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		4.13	0.00	112,518.90
04-MAR-2025	000SWOB250630519	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02040325437  REF-MELISSA    TO AC-420478035 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-MAR-2025		25.00	0.00	112,493.90
04-MAR-2025	004TINW250630508	INWARD TISS TRANSFER	0304/00022210715 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	04-MAR-2025		0.00	130.95	112,624.85



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-MAR-2025	004TINW250630018	INWARD TISS TRANSFER	HZ1ILGJ82SOCEA3A -BASECAMP AFROMAXX COMPANY LTD- P.O.BOX 1962 MOSHI KILIMANJARO MOB	04-MAR-2025		0.00	1,536.00	114,160.85
04-MAR-2025	004INTT250630005	INCOMING SWIFT TRANSFER	CCDB2BT04101410 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	04-MAR-2025		0.00	5,065.83	119,226.68
05-MAR-2025	004TINW250640512	INWARD TISS TRANSFER	FT25064XGNK3 -NATURES LAND SAFARIS AND RENTALS L-MWANZA	05-MAR-2025		0.00	1,244.00	120,470.68
05-MAR-2025	004TINW250640515	INWARD TISS TRANSFER	FT25064S18QW -NATURES LAND SAFARIS AND RENTALS L-MWANZA	05-MAR-2025		0.00	1,428.00	121,898.68
05-MAR-2025	000FTIM250640232	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:5309897001 Destination account0021419002 PURPOSE: hotel	05-MAR-2025		0.00	500.00	122,398.68
05-MAR-2025	004TINW250640020	INWARD TISS TRANSFER	427IBOT250640519 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	05-MAR-2025		0.00	6,107.50	128,506.18
06-MAR-2025	004INTT250650001	INCOMING SWIFT TRANSFER	CCDB2BT05150647 - Monkey Adventures, LLC-DTKEKENA	06-MAR-2025		0.00	6,316.83	134,823.01
06-MAR-2025	004INTT250650001	INWARD SWIFT CHARGE	CCDB2BT05150647 - Monkey Adventures, LLC-DTKEKENA	06-MAR-2025		10.00	0.00	134,813.01
06-MAR-2025	004INTT250650001	VAT FOR INWARDS	CCDB2BT05150647 - Monkey Adventures, LLC-DTKEKENA	06-MAR-2025		1.80	0.00	134,811.21
06-MAR-2025	004INTT250650502	INCOMING SWIFT TRANSFER	S0650650E8A901 -1-WILDERNESS SAFARIS LTD	06-MAR-2025		0.00	910.00	135,721.21
06-MAR-2025	004INTT250650502	INWARD SWIFT CHARGE	S0650650E8A901 -1-WILDERNESS SAFARIS LTD	06-MAR-2025		10.00	0.00	135,711.21
06-MAR-2025	004INTT250650502	VAT FOR INWARDS	S0650650E8A901 -1-WILDERNESS SAFARIS LTD	06-MAR-2025		1.80	0.00	135,709.41
06-MAR-2025	004INTT250650505	INCOMING SWIFT TRANSFER	S06506524E2E01 -1-WILDERNESS SAFARIS LTD	06-MAR-2025		0.00	9,118.80	144,828.21
06-MAR-2025	004INTT250650505	INWARD SWIFT CHARGE	S06506524E2E01 -1-WILDERNESS SAFARIS LTD	06-MAR-2025		10.00	0.00	144,818.21



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-MAR-2025	004INTT250650505	VAT FOR INWARDS	S06506524E2E01 -1-WILDERNESS SAFARIS LTD	06-MAR-2025		1.80	0.00	144,816.41
07-MAR-2025	004TINW250650014	INWARD TISS TRANSFER	001FTOL250650659 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA Arusha Tanzania-	06-MAR-2025		0.00	1,050.00	145,866.41
07-MAR-2025	006CHDP250660027	CASH DEPOSIT	FAITH VILONE KAWICHE - NIMALI AFRICA	07-MAR-2025		0.00	1,100.00	146,966.41
07-MAR-2025	004TINW250660511	INWARD TISS TRANSFER	HZ1ILOC7C3764996 -AFRICA THE ONLY SAFARI LT-PAPU TOWERS PHILIPS Arusha Arusha P	07-MAR-2025		0.00	1,000.00	147,966.41
08-MAR-2025	000FTOB250670008	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02060325907  REF-FLIGHTLINK    TO AC-0146445002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-MAR-2025		136.20	0.00	147,830.21
10-MAR-2025	000RTOB250690585	VAT	I24/7 BATCHNO-02100325087  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAR-2025		0.07	0.00	147,830.14
10-MAR-2025	000RTOB250690585	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100325087  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAR-2025		120.00	0.00	147,710.14
10-MAR-2025	000RTOB250690585	TISS CHARGES	I24/7 BATCHNO-02100325087  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAR-2025		0.38	0.00	147,709.76
10-MAR-2025	000FTOB250690566	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25100325003  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-MAR-2025		100,000.00	0.00	47,709.76
10-MAR-2025	004INTT250690501	INCOMING SWIFT TRANSFER	S0650691BC2101 -1-BRETT HORLEY SAFARIS (PTY) LTD	10-MAR-2025		0.00	4,303.34	52,013.10



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-MAR-2025	004INTT250690501	INWARD SWIFT CHARGE	S0650691BC2101 -1-BRETT HORLEY SAFARIS (PTY) LTD	10-MAR-2025		10.00	0.00	52,003.10
10-MAR-2025	004INTT250690501	VAT FOR INWARDS	S0650691BC2101 -1-BRETT HORLEY SAFARIS (PTY) LTD	10-MAR-2025		1.80	0.00	52,001.30
10-MAR-2025	004TINW250690013	INWARD TISS TRANSFER	432IBOT250690510 -OFF THE MAP SAFARIS LIMITED-BOX 258	10-MAR-2025		0.00	912.00	52,913.30
11-MAR-2025	000RTOB250700015	VAT	I24/7 BATCHNO-02100325267  REF-ABRAHAM    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-MAR-2025		0.07	0.00	52,913.23
11-MAR-2025	000RTOB250700015	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02100325267  REF-ABRAHAM    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-MAR-2025		200.00	0.00	52,713.23
11-MAR-2025	000RTOB250700015	TISS CHARGES	I24/7 BATCHNO-02100325267  REF-ABRAHAM    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-MAR-2025		0.38	0.00	52,712.85
11-MAR-2025	004TINW250700504	INWARD TISS TRANSFER	001FTOL250700144 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	11-MAR-2025		0.00	5,066.00	57,778.85
11-MAR-2025	004INTT250700008	INCOMING SWIFT TRANSFER	S0650700F89101 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	11-MAR-2025		0.00	2,220.80	59,999.65
11-MAR-2025	004INTT250700008	INWARD SWIFT CHARGE	S0650700F89101 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	11-MAR-2025		10.00	0.00	59,989.65
11-MAR-2025	004INTT250700008	VAT FOR INWARDS	S0650700F89101 -ROAM TRAVEL SOLUTIONS-ST LOUIS BUSINESS CENTRE	11-MAR-2025		1.80	0.00	59,987.85
11-MAR-2025	004CHDP250700007	CASH DEPOSIT	Cash Deposit-NIMALI AFRICA - NIMALI AFRICA	11-MAR-2025		0.00	1,000.00	60,987.85



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-MAR-2025	004TINW250700014	INWARD TISS TRANSFER	P250311C00001379 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	11-MAR-2025		0.00	150.00	61,137.85
11-MAR-2025	004TINW250700019	INWARD TISS TRANSFER	0311/00022361891 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	11-MAR-2025		0.00	1,687.80	62,825.65
12-MAR-2025	0007506250710003	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	14-MAR-2025	2148	0.00	470.00	63,295.65
12-MAR-2025	0007506250710005	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	14-MAR-2025	554705	0.00	2,100.00	65,395.65
12-MAR-2025	000RTOB250710624	VAT	I24/7 BATCHNO-02110325870  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.07	0.00	65,395.58
12-MAR-2025	000RTOB250710624	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02110325870  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		1,960.00	0.00	63,435.58
12-MAR-2025	000RTOB250710624	TISS CHARGES	I24/7 BATCHNO-02110325870  REF-SKYLINK    TO AC- 0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	12-MAR-2025		0.38	0.00	63,435.20
12-MAR-2025	004INTT250710001	INCOMING SWIFT TRANSFER	CCDB2BT11160200 -Gosheni Adventures . Safaris Limit-DTKEKENA	12-MAR-2025		0.00	5,746.83	69,182.03
12-MAR-2025	004INTT250710001	INWARD SWIFT CHARGE	CCDB2BT11160200 -Gosheni Adventures . Safaris Limit-DTKEKENA	12-MAR-2025		10.00	0.00	69,172.03
12-MAR-2025	004INTT250710001	VAT FOR INWARDS	CCDB2BT11160200 -Gosheni Adventures . Safaris Limit-DTKEKENA	12-MAR-2025		1.80	0.00	69,170.23



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-MAR-2025	0007506250720002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	15-MAR-2025	554774	0.00	730.00	69,900.23
13-MAR-2025	0007506250720005	OUTWARD CHEQUE TRUNCATION	003105-004 - WORLD AFRICA EXPERIENCE	15-MAR-2025	582	0.00	2,905.00	72,805.23
13-MAR-2025	004TINW250720008	INWARD TISS TRANSFER	HZ1IM793B7K1197B - TANZANIA ROADSIDE EXPED-SAKINAKIRANYI	13-MAR-2025		0.00	1,072.00	73,877.23
14-MAR-2025	004TINW250730001	INWARD TISS TRANSFER	0314/00022421089 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	14-MAR-2025		0.00	46.61	73,923.84
14-MAR-2025	004TINW250730504	INWARD TISS TRANSFER	403IBOT250730003 -MAKASA LIMITED-BOX 6553 MOSHI	14-MAR-2025		0.00	1,450.00	75,373.84
14-MAR-2025	006CHDP250730525	CASH DEPOSIT	WHISTLING TRAVEL - CHEN YANG - NIMALI AFRICA	14-MAR-2025		0.00	1,500.00	76,873.84
14-MAR-2025	004TINW250730012	INWARD TISS TRANSFER	P250313C00000841 -SHADES OF AFRICA LTD-P O BOX 3154 ARUSHA HOUSE NO PLOT N	14-MAR-2025		0.00	1,318.80	78,192.64
15-MAR-2025	004TINW250730519	INWARD TISS TRANSFER	001FTOL250730683 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	14-MAR-2025		0.00	2,716.50	80,909.14
17-MAR-2025	004TINW250760502	INWARD TISS TRANSFER	HZ1IMHKFUMF41AF1 -TOYA LIMITED-NOT CAPTURED NOT CAPTURED NOT CAPTU	17-MAR-2025		0.00	4,505.10	85,414.24
17-MAR-2025	004TINW250760012	INWARD TISS TRANSFER	P250317C00000565 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	17-MAR-2025		0.00	304.00	85,718.24
17-MAR-2025	004TINW250760013	INWARD TISS TRANSFER	001FTOL250760197 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	17-MAR-2025		0.00	405.00	86,123.24
17-MAR-2025	004TINW250760017	INWARD TISS TRANSFER	HZ1IMHUFOU581B59 -WORLD AFRICA EXPERIENCE - KIRANYIOLOSIVA	17-MAR-2025		0.00	348.00	86,471.24



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
17-MAR-2025	004TINW250760507	INWARD TISS TRANSFER	OT25076TZ0189963 -1/EARHLIFE EXPEDITIONS COMPANY 2/TFA HQ TFA HQ 2/TFA HQ 3/TZ/ARUSHA-	17-MAR-2025		0.00	645.00	87,116.24
17-MAR-2025	004INTT250760504	INCOMING SWIFT TRANSFER	2025031400296056 -S KAUFMAN INC-3510 158TH ST	14-MAR-2025		0.00	7,973.00	95,089.24
17-MAR-2025	004INTT250760504	INWARD SWIFT CHARGE	2025031400296056 -S KAUFMAN INC-3510 158TH ST	14-MAR-2025		10.00	0.00	95,079.24
17-MAR-2025	004INTT250760504	VAT FOR INWARDS	2025031400296056 -S KAUFMAN INC-3510 158TH ST	14-MAR-2025		1.80	0.00	95,077.44
18-MAR-2025	000RTOB250770004	VAT	I24/7 BATCHNO-02170325932  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-MAR-2025		0.34	0.00	95,077.10
18-MAR-2025	000RTOB250770004	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170325932  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-MAR-2025		20,000.00	0.00	75,077.10
18-MAR-2025	000RTOB250770004	TISS CHARGES	I24/7 BATCHNO-02170325932  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-MAR-2025		1.89	0.00	75,075.21
18-MAR-2025	000RTOB250770528	VAT	I24/7 BATCHNO-02170325937  REF-RANDILENUSD    TO AC-41310006303 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-MAR-2025		0.17	0.00	75,075.04
18-MAR-2025	000RTOB250770528	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170325937  REF-RANDILENUSD    TO AC-41310006303 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-MAR-2025		5,000.00	0.00	70,075.04
18-MAR-2025	000RTOB250770528	TISS CHARGES	I24/7 BATCHNO-02170325937  REF-RANDILENUSD    TO AC-41310006303 Credit Account and Ult	18-MAR-2025		0.94	0.00	70,074.10



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
18-MAR-2025	004INTT250770501	INCOMING SWIFT TRANSFER	2025031700382211 -S KAUFMAN INC-3510 158TH ST	17-MAR-2025		0.00	34,970.00	105,044.10
18-MAR-2025	004INTT250770501	INWARD SWIFT CHARGE	2025031700382211 -S KAUFMAN INC-3510 158TH ST	17-MAR-2025		10.00	0.00	105,034.10
18-MAR-2025	004INTT250770501	VAT FOR INWARDS	2025031700382211 -S KAUFMAN INC-3510 158TH ST	17-MAR-2025		1.80	0.00	105,032.30
18-MAR-2025	004TINW250770007	INWARD TISS TRANSFER	403IBOT250770006 -MAKASA LIMITED-BOX 6553 MOSHI	18-MAR-2025		0.00	1,000.00	106,032.30
18-MAR-2025	004INTT250770005	INCOMING SWIFT TRANSFER	CCDB2BT17185924 -UNLIMITED EXPEDITIONS-	18-MAR-2025		0.00	6,376.86	112,409.16
18-MAR-2025	004INTT250770005	INWARD SWIFT CHARGE	CCDB2BT17185924 -UNLIMITED EXPEDITIONS-	18-MAR-2025		10.00	0.00	112,399.16
18-MAR-2025	004INTT250770005	VAT FOR INWARDS	CCDB2BT17185924 -UNLIMITED EXPEDITIONS-	18-MAR-2025		1.80	0.00	112,397.36
19-MAR-2025	004TINW250780002	INWARD TISS TRANSFER	P250318C00001637 -WHISTLING TRAVEL PO BOX 14791 ARUSHA PLOT NO FLORIDA STREET LEVOLOSI NEARBY SELIANI HOSP-	19-MAR-2025		0.00	1,500.00	113,897.36
19-MAR-2025	006CHDP250780022	CASH DEPOSIT	COLOURS AFRICA - MIRIAM MBISSE - NIMALI AFRICA	19-MAR-2025		0.00	1,760.00	115,657.36
19-MAR-2025	015CHDP250780529	CASH DEPOSIT	Cash Deposi by tNIMALI AFRICA - NIMALI AFRICA	19-MAR-2025		0.00	500.00	116,157.36
20-MAR-2025	004TINW250790001	INWARD TISS TRANSFER	HZ1IMO30RHJF0856 -AFRICA THE ONLY SAFARI LT-PAPU TOWERS PHILIPS Arusha Arusha P	20-MAR-2025		0.00	1,000.00	117,157.36
20-MAR-2025	0007506250790002	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	22-MAR-2025	554805	0.00	606.00	117,763.36
20-MAR-2025	004TINW250790504	INWARD TISS TRANSFER	HZ1IMP7S985A3BA7 -AFRICA SKY EXPLORES HORIZONS LIMIT-MWAI KIBAKIMSASANI	20-MAR-2025		0.00	1,000.00	118,763.36
20-MAR-2025	004INTT250790502	INCOMING SWIFT TRANSFER	S0650783E72A01 -1-AND BEYOND KENYA LIMITED	20-MAR-2025		0.00	3,715.20	122,478.56



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-MAR-2025	004INTT250790502	INWARD SWIFT CHARGE	S0650783E72A01 -1-AND BEYOND KENYA LIMITED	20-MAR-2025		10.00	0.00	122,468.56
20-MAR-2025	004INTT250790502	VAT FOR INWARDS	S0650783E72A01 -1-AND BEYOND KENYA LIMITED	20-MAR-2025		1.80	0.00	122,466.76
20-MAR-2025	000RTOB250790674	VAT	I24/7 BATCHNO-02200325438  REF-OFFTHEBEATENPATH    TO AC-0110018530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAR-2025		0.07	0.00	122,466.69
20-MAR-2025	000RTOB250790674	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200325438  REF-OFFTHEBEATENPATH    TO AC-0110018530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAR-2025		1,320.00	0.00	121,146.69
20-MAR-2025	000RTOB250790674	TISS CHARGES	I24/7 BATCHNO-02200325438  REF-OFFTHEBEATENPATH    TO AC-0110018530 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAR-2025		0.38	0.00	121,146.31
20-MAR-2025	000FTOB250790587	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25200325014  REF-RUHUDJI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	20-MAR-2025		50,000.00	0.00	71,146.31
20-MAR-2025	004TINW250790508	INWARD TISS TRANSFER	427IBOT250790013 -ALIKA AFRICA LTD-BOX 13393 KIRANYI	20-MAR-2025		0.00	596.00	71,742.31
21-MAR-2025	004TINW250800003	INWARD TISS TRANSFER	403IBOT250800501 -MAKASA LIMITED-BOX 6553 MOSHI	21-MAR-2025		0.00	160.00	71,902.31
21-MAR-2025	000SWOB250800016	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02200325500  REF-WILDERNESS    TO AC-022997636 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		2,004.11	0.00	69,898.20
21-MAR-2025	000SWOB250800016	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02200325500  REF-WILDERNESS    TO AC-022997636 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		22.66	0.00	69,875.54



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-MAR-2025	000SWOB250800016	VAT	I24/7 BATCHNO-02200325500  REF-WILDERNESS    TO AC-022997636 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		4.08	0.00	69,871.46
21-MAR-2025	000SWOB250800016	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02200325500  REF-WILDERNESS    TO AC-022997636 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		25.00	0.00	69,846.46
21-MAR-2025	000RTOB250800622	VAT	I24/7 BATCHNO-02210325192  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		0.34	0.00	69,846.12
21-MAR-2025	000RTOB250800622	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210325192  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		30,000.00	0.00	39,846.12
21-MAR-2025	000RTOB250800622	TISS CHARGES	I24/7 BATCHNO-02210325192  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		1.89	0.00	39,844.23
21-MAR-2025	000RTOB250800624	VAT	I24/7 BATCHNO-02210325188  REF-MWIBA    TO AC-0024000990 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		0.07	0.00	39,844.16
21-MAR-2025	000RTOB250800624	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210325188  REF-MWIBA    TO AC-0024000990 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		255.00	0.00	39,589.16
21-MAR-2025	000RTOB250800624	TISS CHARGES	I24/7 BATCHNO-02210325188  REF-MWIBA    TO AC-0024000990 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-MAR-2025		0.38	0.00	39,588.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-MAR-2025	000SWOB250800025	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02200325441  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		1,747.19	0.00	37,841.59
21-MAR-2025	000SWOB250800025	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02200325441  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		22.66	0.00	37,818.93
21-MAR-2025	000SWOB250800025	VAT	I24/7 BATCHNO-02200325441  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		4.08	0.00	37,814.85
21-MAR-2025	000SWOB250800025	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02200325441  REF-TALLORDER    TO AC-10011675894 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	21-MAR-2025		25.00	0.00	37,789.85
22-MAR-2025	004TINW250810501	INWARD TISS TRANSFER	HZ1IMTTI22VA7873 -SAFARI HQ-KISONGO KISONGO ARUSHA TZA TZA	22-MAR-2025		0.00	2,616.00	40,405.85
22-MAR-2025	004INTT250810002	INCOMING SWIFT TRANSFER	S0650800FECA01 -1-WILDERNESS SAFARIS LTD	21-MAR-2025		0.00	2,704.80	43,110.65
22-MAR-2025	004INTT250810002	INWARD SWIFT CHARGE	S0650800FECA01 -1-WILDERNESS SAFARIS LTD	21-MAR-2025		10.00	0.00	43,100.65
22-MAR-2025	004INTT250810002	VAT FOR INWARDS	S0650800FECA01 -1-WILDERNESS SAFARIS LTD	21-MAR-2025		1.80	0.00	43,098.85
24-MAR-2025	004INTT250830004	INCOMING SWIFT TRANSFER	2025032400210200 -1/DEIRDRE TANIT MATHEWS-2/9003 SENDERA DR	24-MAR-2025		0.00	990.00	44,088.85
24-MAR-2025	004INTT250830004	INWARD SWIFT CHARGE	2025032400210200 -1/DEIRDRE TANIT MATHEWS-2/9003 SENDERA DR	24-MAR-2025		10.00	0.00	44,078.85
24-MAR-2025	004INTT250830004	VAT FOR INWARDS	2025032400210200 -1/DEIRDRE TANIT MATHEWS-2/9003 SENDERA DR	24-MAR-2025		1.80	0.00	44,077.05



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-MAR-2025	006CHDP250830015	CASH DEPOSIT	EXTRA PASSION SAFARI - CLARA MICHAEL - NIMALI AFRICA	24-MAR-2025		0.00	1,145.00	45,222.05
24-MAR-2025	004INTT250830501	INCOMING SWIFT TRANSFER	2025032400220282 -AFRITREK HOLIDAYS-P O BOX 5885 NA 00100	24-MAR-2025		0.00	590.00	45,812.05
24-MAR-2025	004INTT250830501	INWARD SWIFT CHARGE	2025032400220282 -AFRITREK HOLIDAYS-P O BOX 5885 NA 00100	24-MAR-2025		10.00	0.00	45,802.05
24-MAR-2025	004INTT250830501	VAT FOR INWARDS	2025032400220282 -AFRITREK HOLIDAYS-P O BOX 5885 NA 00100	24-MAR-2025		1.80	0.00	45,800.25
24-MAR-2025	004TINW250830007	INWARD TISS TRANSFER	0324/00022646567 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	24-MAR-2025		0.00	12.66	45,812.91
25-MAR-2025	004TINW250840005	INWARD TISS TRANSFER	427IBOT250840503 -SAFARI INFINITY (T) LTD-BOX 14345	25-MAR-2025		0.00	418.00	46,230.91
25-MAR-2025	004TINW250840006	INWARD TISS TRANSFER	427IBOT250840502 -SAFARI INFINITY (T) LTD-BOX 14345	25-MAR-2025		0.00	0.15	46,231.06
25-MAR-2025	004TINW250840509	INWARD TISS TRANSFER	P250325C00001113 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	25-MAR-2025		0.00	612.00	46,843.06
26-MAR-2025	004INTT250850002	INCOMING SWIFT TRANSFER	2025032500293970 -1/DEIRDRE TANIT MATHEWS-2/9003 SENDERA DR	25-MAR-2025		0.00	9,988.00	56,831.06
26-MAR-2025	004INTT250850002	INWARD SWIFT CHARGE	2025032500293970 -1/DEIRDRE TANIT MATHEWS-2/9003 SENDERA DR	25-MAR-2025		10.00	0.00	56,821.06
26-MAR-2025	004INTT250850002	VAT FOR INWARDS	2025032500293970 -1/DEIRDRE TANIT MATHEWS-2/9003 SENDERA DR	25-MAR-2025		1.80	0.00	56,819.26
26-MAR-2025	0007506250850003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	28-MAR-2025	554845	0.00	1,457.70	58,276.96
26-MAR-2025	004INTT250850003	INCOMING SWIFT TRANSFER	CCDB2BT25102502 -Unlimited Expeditions-PLOT NO.209/20/2,	25-MAR-2025		0.00	2,122.90	60,399.86



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Koinage Street,					
26-MAR-2025	004TINW250850510	INWARD TISS TRANSFER	P250326C00001683 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	26-MAR-2025		0.00	920.00	61,319.86
27-MAR-2025	004TINW250860015	INWARD TISS TRANSFER	P250327C00002551 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	27-MAR-2025		0.00	570.00	61,889.86
27-MAR-2025	004TINW250860511	INWARD TISS TRANSFER	HZ1INBO24IR13810 -WORLD AFRICA EXPERIENCE - KIRANYILOSIVA	27-MAR-2025		0.00	788.00	62,677.86
28-MAR-2025	000FTIN250870364	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02280325133  REF-WB12042  SAFARI AND LODGING   FROM AC-5033454001 Credit Account and Ult Beneficiary: 0021419002-	28-MAR-2025		0.00	1,342.00	64,019.86
28-MAR-2025	000RTOB250870171	VAT	I24/7 BATCHNO-02280325194  REF-GREENENERGY    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		0.17	0.00	64,019.69
28-MAR-2025	000RTOB250870171	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280325194  REF-GREENENERGY    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		15,000.00	0.00	49,019.69
28-MAR-2025	000RTOB250870171	TISS CHARGES	I24/7 BATCHNO-02280325194  REF-GREENENERGY    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-MAR-2025		0.94	0.00	49,018.75
28-MAR-2025	004INTT250870501	INCOMING SWIFT TRANSFER	S0650864525501 -BEN B. WALLACE-101 N SHORELINE, SUITE 600	27-MAR-2025		0.00	43,650.00	92,668.75



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-MAR-2025	004INTT250870501	INWARD SWIFT CHARGE	S0650864525501 -BEN B. WALLACE-101 N SHORELINE, SUITE 600	27-MAR-2025		10.00	0.00	92,658.75
28-MAR-2025	004INTT250870501	VAT FOR INWARDS	S0650864525501 -BEN B. WALLACE-101 N SHORELINE, SUITE 600	27-MAR-2025		1.80	0.00	92,656.95
28-MAR-2025	004TINW250870513	INWARD TISS TRANSFER	000000421197 -TAKIMS HOLIDAYS TOURS AND SAFARIS L-P.O.BOX 20350 MTENDENI STREET BUILD	28-MAR-2025		0.00	7,148.00	99,804.95
28-MAR-2025	004TINW250870020	INWARD TISS TRANSFER	FT25087MXT1T -NATURES LAND SAFARIS AND RENTALS L-MWANZA	28-MAR-2025		0.00	478.50	100,283.45
29-MAR-2025	004INTT250880002	INCOMING SWIFT TRANSFER	2025032800275896 -AFRITREK HOLIDAYS-P O BOX 5885 NA 00100	28-MAR-2025		0.00	990.00	101,273.45
29-MAR-2025	004INTT250880002	INWARD SWIFT CHARGE	2025032800275896 -AFRITREK HOLIDAYS-P O BOX 5885 NA 00100	28-MAR-2025		10.00	0.00	101,263.45
29-MAR-2025	004INTT250880002	VAT FOR INWARDS	2025032800275896 -AFRITREK HOLIDAYS-P O BOX 5885 NA 00100	28-MAR-2025		1.80	0.00	101,261.65
31-MAR-2025	004LFENUSD 00001	LEDGER FEE		01-APR-2025		10.00	0.00	101,251.65
31-MAR-2025	004LFENUSD 00001	VAT		01-APR-2025		1.80	0.00	101,249.85
02-APR-2025	000RTOB250920567	VAT	I24/7 BATCHNO-02310325026  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-APR-2025		0.17	0.00	101,249.68
02-APR-2025	000RTOB250920567	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02310325026  REF-GREENLINK    TO AC-0250839111800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-APR-2025		6,853.00	0.00	94,396.68
02-APR-2025	000RTOB250920567	TISS CHARGES	I24/7 BATCHNO-02310325026  REF-GREENLINK    TO AC-0250839111800 Credit Account and	02-APR-2025		0.95	0.00	94,395.73



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
02-APR-2025	004TINW250920006	INWARD TISS TRANSFER	HZ11NPOUCCL30B47 - PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	02-APR-2025		0.00	671.00	95,066.73
02-APR-2025	0007506250920003	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	04-APR-2025	21040	0.00	536.34	95,603.07
02-APR-2025	000SWOB250920518	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02310325023  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-APR-2025		3,302.00	0.00	92,301.07
02-APR-2025	000SWOB250920518	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02310325023  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-APR-2025		22.57	0.00	92,278.50
02-APR-2025	000SWOB250920518	VAT	I24/7 BATCHNO-02310325023  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-APR-2025		4.06	0.00	92,274.44
02-APR-2025	000SWOB250920518	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02310325023  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-APR-2025		25.00	0.00	92,249.44
02-APR-2025	004CQWL250920503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA QURESHI - NIMALI AFRICA	02-APR-2025	1883	3,450.00	0.00	88,799.44
02-APR-2025	004INTT250920506	INCOMING SWIFT TRANSFER	2025033100295481 -AD TOURS INC.-938 HOWE ST SUITE 908	31-MAR-2025		0.00	4,232.00	93,031.44
02-APR-2025	004INTT250920506	INWARD SWIFT CHARGE	2025033100295481 -AD TOURS INC.-938 HOWE ST SUITE 908	31-MAR-2025		10.00	0.00	93,021.44
02-APR-2025	004INTT250920506	VAT FOR INWARDS	2025033100295481 -AD TOURS INC.-938 HOWE ST SUITE 908	31-MAR-2025		1.80	0.00	93,019.64



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-APR-2025	015CHDP250920082	CASH DEPOSIT	Cash Deposit by tantu tourism - NIMALI AFRICA	02-APR-2025		0.00	1,050.00	94,069.64
02-APR-2025	004TINW250920010	INWARD TISS TRANSFER	P250402C00001817 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	02-APR-2025		0.00	20.00	94,089.64
03-APR-2025	004TINW250930006	INWARD TISS TRANSFER	0403/00023019915 -MWIBA HOLDINGS LIMITED FARM NO 180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-	03-APR-2025		0.00	3,706.40	97,796.04
03-APR-2025	004INTT250930501	INCOMING SWIFT TRANSFER	CCDB2BT01182150 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	02-APR-2025		0.00	1,566.88	99,362.92
03-APR-2025	004INTT250930507	INCOMING SWIFT TRANSFER	S0650922515E01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	02-APR-2025		0.00	6,124.00	105,486.92
03-APR-2025	004INTT250930507	INWARD SWIFT CHARGE	S0650922515E01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	02-APR-2025		10.00	0.00	105,476.92
03-APR-2025	004INTT250930507	VAT FOR INWARDS	S0650922515E01 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	02-APR-2025		1.80	0.00	105,475.12
03-APR-2025	000FTIN250930209	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02030425572  REF-0203042557201  HOTEL BOOKING  FROM AC-0266051001 Credit Account and Ult Beneficiary: 0021419002-	03-APR-2025		0.00	1,000.00	106,475.12
03-APR-2025	004INTT250930508	INCOMING SWIFT TRANSFER	S065093293D101 -1-WILDERNESS SAFARIS LTD	03-APR-2025		0.00	4,551.20	111,026.32
03-APR-2025	004INTT250930508	INWARD SWIFT CHARGE	S065093293D101 -1-WILDERNESS SAFARIS LTD	03-APR-2025		10.00	0.00	111,016.32
03-APR-2025	004INTT250930508	VAT FOR INWARDS	S065093293D101 -1-WILDERNESS SAFARIS LTD	03-APR-2025		1.80	0.00	111,014.52
04-APR-2025	000FTOB250940534	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25030425006  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	04-APR-2025		70,000.00	0.00	41,014.52
04-APR-2025	000SWOB250940034	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040425113  REF-MARKETINGWORLDWIDE	04-APR-2025		1,978.80	0.00	39,035.72



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
04-APR-2025	000SWOB250940034	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02040425113  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-APR-2025		22.49	0.00	39,013.23
04-APR-2025	000SWOB250940034	VAT	I24/7 BATCHNO-02040425113  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-APR-2025		4.05	0.00	39,009.18
04-APR-2025	000SWOB250940034	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02040425113  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	04-APR-2025		25.00	0.00	38,984.18
04-APR-2025	000SWOB250940046	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02040425137  REF-BUSINESS.COM    TO AC- 01102291421251 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	04-APR-2025		2,041.90	0.00	36,942.28
04-APR-2025	000SWOB250940046	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02040425137  REF-BUSINESS.COM    TO AC- 01102291421251 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	04-APR-2025		25.00	0.00	36,917.28
05-APR-2025	004CQWL250950012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAQ QURESHI - NIMALI AFRICA	05-APR-2025	1884	3,230.00	0.00	33,687.28
05-APR-2025	004TINW250950501	INWARD TISS TRANSFER	FT25095FWR1H -RM TANZANIA SPECIALIST LIMITED-P O BOX ARUSHA	05-APR-2025		0.00	4,692.80	38,380.08
08-APR-2025	000FTIN250980606	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070425083  REF-0207042508304  DPO SETTLEMENT  FROM AC- 0091636002 Credit Account and Ult Beneficiary: 0021419002-	07-APR-2025		0.00	188.40	38,568.48



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-APR-2025	004TINW250980503	INWARD TISS TRANSFER	HZ1I0499Q2696961 -PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	06-APR-2025		0.00	2,248.00	40,816.48
08-APR-2025	004TINW250980505	INWARD TISS TRANSFER	001FTOL250980174 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	08-APR-2025		0.00	6,860.00	47,676.48
09-APR-2025	000RTOB250990541	VAT	I24/7 BATCHNO-02070425061  REF-RAJINDER    TO AC-0250039047300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-APR-2025		0.07	0.00	47,676.41
09-APR-2025	000RTOB250990541	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070425061  REF-RAJINDER    TO AC-0250039047300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-APR-2025		1,414.82	0.00	46,261.59
09-APR-2025	000RTOB250990541	TISS CHARGES	I24/7 BATCHNO-02070425061  REF-RAJINDER    TO AC-0250039047300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-APR-2025		0.38	0.00	46,261.21
09-APR-2025	004TINW250990012	INWARD TISS TRANSFER	427IBOT250990004 -ALIKA AFRICA LTD-BOX 13393 KIRANYI	09-APR-2025		0.00	516.00	46,777.21
09-APR-2025	004TINW250990019	INWARD TISS TRANSFER	0409/00023150558 -CHELI AND PEACOCK SAFARIS TANZANIA SOPA PLAZA, 99 SERENGETI ROAD ARUSH ARUSHA 255 TANZANIA-	09-APR-2025		0.00	7,330.00	54,107.21
10-APR-2025	004TINW250990514	INWARD TISS TRANSFER	P250409C00001675 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	09-APR-2025		0.00	493.00	54,600.21
10-APR-2025	000RTOB251000516	VAT	I24/7 BATCHNO-02090425195  REF-GREENLINK    TO AC-02J1014561300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		0.17	0.00	54,600.04



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-APR-2025	000RTOB251000516	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090425195  REF-GREENLINK    TO AC-02J1014561300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		10,000.00	0.00	44,600.04
10-APR-2025	000RTOB251000516	TISS CHARGES	I24/7 BATCHNO-02090425195  REF-GREENLINK    TO AC-02J1014561300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		0.94	0.00	44,599.10
10-APR-2025	000RTOB251000518	VAT	I24/7 BATCHNO-02090425538  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		0.07	0.00	44,599.03
10-APR-2025	000RTOB251000518	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090425538  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		959.97	0.00	43,639.06
10-APR-2025	000RTOB251000518	TISS CHARGES	I24/7 BATCHNO-02090425538  REF-SERENGETI BALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-APR-2025		0.38	0.00	43,638.68
10-APR-2025	000SWOB251000005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02090425165  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		2,000.00	0.00	41,638.68
10-APR-2025	000SWOB251000005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02090425165  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		22.53	0.00	41,616.15
10-APR-2025	000SWOB251000005	VAT	I24/7 BATCHNO-02090425165  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-	10-APR-2025		4.06	0.00	41,612.09



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			WALKIN CUSTOMER 000					
10-APR-2025	000SWOB251000005	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02090425165  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-APR-2025		25.00	0.00	41,587.09
10-APR-2025	004TINW251000005	INWARD TISS TRANSFER	P250410C00000219 -TEAMWISE TANZANIA TRAVEL LIMITED P O BOX 11624 ARUSHA HOUSE NO PLO T NO NDARUOI STREET NEARBY DARA-JA	10-APR-2025		0.00	1,131.00	42,718.09
10-APR-2025	004INTT251000502	INCOMING SWIFT TRANSFER	S0650991989101 -1-AND BEYOND KENYA LIMITED	09-APR-2025		0.00	1,388.40	44,106.49
10-APR-2025	004INTT251000502	INWARD SWIFT CHARGE	S0650991989101 -1-AND BEYOND KENYA LIMITED	09-APR-2025		10.00	0.00	44,096.49
10-APR-2025	004INTT251000502	VAT FOR INWARDS	S0650991989101 -1-AND BEYOND KENYA LIMITED	09-APR-2025		1.80	0.00	44,094.69
10-APR-2025	004INTT251000004	INCOMING SWIFT TRANSFER	CCDB2BT08181438 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	09-APR-2025		0.00	5,344.94	49,439.63
10-APR-2025	004INTT251000504	INCOMING SWIFT TRANSFER	S065099267FD01 -1-WILDERNESS SAFARIS LTD	09-APR-2025		0.00	532.00	49,971.63
10-APR-2025	004INTT251000504	INWARD SWIFT CHARGE	S065099267FD01 -1-WILDERNESS SAFARIS LTD	09-APR-2025		10.00	0.00	49,961.63
10-APR-2025	004INTT251000504	VAT FOR INWARDS	S065099267FD01 -1-WILDERNESS SAFARIS LTD	09-APR-2025		1.80	0.00	49,959.83
11-APR-2025	004INTT251010502	INCOMING SWIFT TRANSFER	2025041000320671 -CREATUR MAYORISTA DE VIAJES, S.A. D-AV PASEO TABASCO 1404 ALTOS, MISION	10-APR-2025		0.00	7,490.62	57,450.45
11-APR-2025	004INTT251010502	INWARD SWIFT CHARGE	2025041000320671 -CREATUR MAYORISTA DE VIAJES, S.A. D-AV PASEO TABASCO 1404 ALTOS, MISION	10-APR-2025		10.00	0.00	57,440.45



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-APR-2025	004INTT251010502	VAT FOR INWARDS	2025041000320671 -CREATUR MAYORISTA DE VIAJES, S.A. D-AV PASEO TABASCO 1404 ALTOS, MISION	10-APR-2025		1.80	0.00	57,438.65
11-APR-2025	004INTT251010003	INCOMING SWIFT TRANSFER	2025041100207770 -AFRITREK HOLIDAYS-P O BOX 5885 NAIROBI 00100 KENYA	11-APR-2025		0.00	2,060.00	59,498.65
11-APR-2025	004INTT251010003	INWARD SWIFT CHARGE	2025041100207770 -AFRITREK HOLIDAYS-P O BOX 5885 NAIROBI 00100 KENYA	11-APR-2025		10.00	0.00	59,488.65
11-APR-2025	004INTT251010003	VAT FOR INWARDS	2025041100207770 -AFRITREK HOLIDAYS-P O BOX 5885 NAIROBI 00100 KENYA	11-APR-2025		1.80	0.00	59,486.85
14-APR-2025	004INTT251040002	INCOMING SWIFT TRANSFER	2025041100275609 -NOMAD SAFARIS LIMITED-UNIT 5 MANOR FARM BARNS	11-APR-2025		0.00	5,280.00	64,766.85
14-APR-2025	004INTT251040002	INWARD SWIFT CHARGE	2025041100275609 -NOMAD SAFARIS LIMITED-UNIT 5 MANOR FARM BARNS	11-APR-2025		10.00	0.00	64,756.85
14-APR-2025	004INTT251040002	VAT FOR INWARDS	2025041100275609 -NOMAD SAFARIS LIMITED-UNIT 5 MANOR FARM BARNS	11-APR-2025		1.80	0.00	64,755.05
14-APR-2025	000FTOB251040160	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25140425002  REF-RUHUDJI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	14-APR-2025		30,000.00	0.00	34,755.05
14-APR-2025	004TINW251040015	INWARD TISS TRANSFER	0414/00023262672 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	14-APR-2025		0.00	47.19	34,802.24
15-APR-2025	004CHDP251050503	CASH DEPOSIT	Cash Deposit BY EXPLORER KENYA SAFARI FOR ACCOMODATION - NIMALI AFRICA	15-APR-2025		0.00	1,344.00	36,146.24
16-APR-2025	000FTOB251060117	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02160425300  REF-CBD    TO AC-0110368002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	16-APR-2025		400.00	0.00	35,746.24



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-APR-2025	004INTT251060007	INCOMING SWIFT TRANSFER	2025041500318373 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	15-APR-2025		0.00	7,279.60	43,025.84
16-APR-2025	004INTT251060007	INWARD SWIFT CHARGE	2025041500318373 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	15-APR-2025		10.00	0.00	43,015.84
16-APR-2025	004INTT251060007	VAT FOR INWARDS	2025041500318373 -TRAVEL ARTISTRY AFRICA LLC-212 ARROW LN	15-APR-2025		1.80	0.00	43,014.04
16-APR-2025	004INTT251060009	INCOMING SWIFT TRANSFER	CCDB2BT15152521 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	15-APR-2025		0.00	1,513.94	44,527.98
17-APR-2025	004TINW251070502	INWARD TISS TRANSFER	P250417C00000161 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	17-APR-2025		0.00	1,895.00	46,422.98
17-APR-2025	004TINW251070006	INWARD TISS TRANSFER	408IBOT251070514 -CHELETE ADVENTURES LIMITED-OLASITI	17-APR-2025		0.00	1,436.00	47,858.98
17-APR-2025	004CQWL251070012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA QURESHI - NIMALI AFRICA	17-APR-2025	1885	180.00	0.00	47,678.98
19-APR-2025	004TINW251090508	INWARD TISS TRANSFER	408IBOT251080509 -LIFESTYLE SAFARIS AND HOLIDAYS LIMI-P.O.BOX 731	18-APR-2025		0.00	2,700.00	50,378.98
22-APR-2025	004TINW251120503	INWARD TISS TRANSFER	0422/00023397492 -MWIBA HOLDINGS LIMITED FARM NO 180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-	22-APR-2025		0.00	2,785.20	53,164.18
22-APR-2025	000FTIN251120711	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220425433  REF-0222042543306  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	22-APR-2025		0.00	165.90	53,330.08
22-APR-2025	006CQWL251120503	CASH WITHDRAWAL BY CHEQUE	MURALI VENGALA - NIMALI AFRICA	22-APR-2025	1886	1,215.00	0.00	52,115.08
23-APR-2025	004INTT251130002	INCOMING SWIFT TRANSFER	2025042200130522 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-APR-2025		0.00	3,802.80	55,917.88



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
23-APR-2025	004INTT251130002	INWARD SWIFT CHARGE	2025042200130522 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-APR-2025		10.00	0.00	55,907.88
23-APR-2025	004INTT251130002	VAT FOR INWARDS	2025042200130522 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	22-APR-2025		1.80	0.00	55,906.08
23-APR-2025	004INTT251130003	INCOMING SWIFT TRANSFER	S06511267F4801 -1-WILDERNESS SAFARIS LTD	22-APR-2025		0.00	3,822.00	59,728.08
23-APR-2025	004INTT251130003	INWARD SWIFT CHARGE	S06511267F4801 -1-WILDERNESS SAFARIS LTD	22-APR-2025		10.00	0.00	59,718.08
23-APR-2025	004INTT251130003	VAT FOR INWARDS	S06511267F4801 -1-WILDERNESS SAFARIS LTD	22-APR-2025		1.80	0.00	59,716.28
23-APR-2025	000SWOB251130010	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220425737  REF-APTA    TO AC-2000058459821 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		750.00	0.00	58,966.28
23-APR-2025	000SWOB251130010	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220425737  REF-APTA    TO AC-2000058459821 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		22.48	0.00	58,943.80
23-APR-2025	000SWOB251130010	VAT	I24/7 BATCHNO-02220425737  REF-APTA    TO AC-2000058459821 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		4.05	0.00	58,939.75
23-APR-2025	000SWOB251130010	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02220425737  REF-APTA    TO AC-2000058459821 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		25.00	0.00	58,914.75
23-APR-2025	004INTT251130501	INCOMING SWIFT TRANSFER	CCDB2BT22104446 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	23-APR-2025		0.00	309.96	59,224.71
23-APR-2025	000SWOB251130021	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220425723  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN	23-APR-2025		2,160.69	0.00	57,064.02



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
23-APR-2025	000SWOB251130021	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220425723  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		22.48	0.00	57,041.54
23-APR-2025	000SWOB251130021	VAT	I24/7 BATCHNO-02220425723  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		4.05	0.00	57,037.49
23-APR-2025	000SWOB251130021	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02220425723  REF-WEAREAFRICA    TO AC-7095023298 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2025		25.00	0.00	57,012.49
23-APR-2025	004TINW251130507	INWARD TISS TRANSFER	RTOBZNN00899049 -SHADOWS OF AFRICA LIMITED 10086 ARUSHA-TANZANIA-KILIMANJARO HEROS ADVENTURES @ ACCOMODATION - NIMALI AFRICA	23-APR-2025		0.00	3,558.00	60,570.49
24-APR-2025	014CHDP251140507	CASH DEPOSIT	KILIMANJARO HEROS ADVENTURES @ ACCOMODATION - NIMALI AFRICA	24-APR-2025		0.00	2,572.00	63,142.49
24-APR-2025	000FTIN251140657	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240425377  REF-0224042537704  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	24-APR-2025		0.00	1,744.50	64,886.99
24-APR-2025	006CHDP251140029	CASH DEPOSIT	Cash Deposit by MERU SLOPES TOURS AND SAFARIS - NIMALI AFRICA	24-APR-2025		0.00	338.00	65,224.99
24-APR-2025	014CHDP251140514	CASH DEPOSIT	PRISTEN TRAILS @ Accomodation - NIMALI AFRICA	24-APR-2025		0.00	1,206.00	66,430.99
25-APR-2025	0007506251150003	OUTWARD CHEQUE TRUNCATION	006004-004 - RANGER SAFARIS LIMITED	29-APR-2025	21071	0.00	4,036.00	70,466.99



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-APR-2025	004TINW251150010	INWARD TISS TRANSFER	HZ1IPLVNVT1A18F4 -AFRICA THE ONLY SAFARI LT-PAPU TOWERS PHILIPS Arusha Arusha P	25-APR-2025		0.00	3,000.00	73,466.99
25-APR-2025	004INTT251150502	INCOMING SWIFT TRANSFER	S065114360EC01 -GAME WATCHERS SAFARIS LTD P.O BOX 3-80 KAREN-NAIROBI	24-APR-2025		0.00	33,375.80	106,842.79
25-APR-2025	004INTT251150502	INWARD SWIFT CHARGE	S065114360EC01 -GAME WATCHERS SAFARIS LTD P.O BOX 3-80 KAREN-NAIROBI	24-APR-2025		10.00	0.00	106,832.79
25-APR-2025	004INTT251150502	VAT FOR INWARDS	S065114360EC01 -GAME WATCHERS SAFARIS LTD P.O BOX 3-80 KAREN-NAIROBI	24-APR-2025		1.80	0.00	106,830.99
25-APR-2025	004TINW251150011	INWARD TISS TRANSFER	RTOBZNN00899820 -SHADOWS OF AFRICA LIMITED 10086 ARUSHA-TANZANIA-	25-APR-2025		0.00	1,430.00	108,260.99
25-APR-2025	004TINW251150014	INWARD TISS TRANSFER	P250425C00000953 -WHISTLING TRAVEL PO BOX 14791 ARUSHA PLOT NO FLORIDA STREET LEVOLOSI NEARBY SELIANI HOSP-	25-APR-2025		0.00	1,370.00	109,630.99
25-APR-2025	006CHDP251150031	CASH DEPOSIT	MANIAGO SAFARIS - MOHAMED IDDY - NIMALI AFRICA	25-APR-2025		0.00	357.54	109,988.53
28-APR-2025	000FTOB251180526	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25250425008  REF-NIMALI AFRICA    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-APR-2025		40,000.00	0.00	69,988.53
28-APR-2025	0007506251180003	OUTWARD CHEQUE TRUNCATION	670583-004 - GOSHENI SAFARIS T SAFARIS	30-APR-2025	703284	0.00	550.00	70,538.53
28-APR-2025	000RTOB251180345	VAT	I24/7 BATCHNO-02280425254  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-APR-2025		0.17	0.00	70,538.36
28-APR-2025	000RTOB251180345	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280425254  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-APR-2025		6,994.00	0.00	63,544.36



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
28-APR-2025	000RTOB251180345	TISS CHARGES	I24/7 BATCHNO-02280425254  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-APR-2025		0.94	0.00	63,543.42
28-APR-2025	004TINW251180509	INWARD TISS TRANSFER	000007803844 -AFRICAN BIG CAT SAFARIS LIMITED P.O.BOX 13643POSTAL CODE 23119ARUSH A CBD,ARUSHA,ARUSHA,UNITED REPUBLI-C OF TANZANIA,255	28-APR-2025		0.00	306.00	63,849.42
29-APR-2025	0007506251190001	OUTWARD CHEQUE TRUNCATION	730582-004 - SERENGETI BIG CATS SAFARIS	02-MAY-2025	704126	0.00	1,340.00	65,189.42
29-APR-2025	004TINW251190507	INWARD TISS TRANSFER	P250429C00002171 -DREAMOND TOURS LIMITED PO BOX 16034 DAR ES SALAAM PLOT NO1 1 PLAN 3521 OYSTER BAY STREET KINON-	29-APR-2025		0.00	150.00	65,339.42
29-APR-2025	015CHDP251190023	CASH DEPOSIT	Cash Deposit BY afrika sky explores ltd - NIMALI AFRICA	29-APR-2025		0.00	500.00	65,839.42
29-APR-2025	006CHDP251190536	CASH DEPOSIT	COLOURS AFRICA TOURS - ABDURAZACK ISACK - NIMALI AFRICA	29-APR-2025		0.00	2,060.00	67,899.42
29-APR-2025	004TINW251190016	INWARD TISS TRANSFER	HZ1IQ0P4FIIF2A48 -AFRICA THE ONLY SAFARI LT-PAPU TOWERS PHILIPS Arusha Arusha P	29-APR-2025		0.00	1,300.00	69,199.42
30-APR-2025	004TINW251200004	INWARD TISS TRANSFER	HZ1IQ14LCQ960B89 -WORLD AFRICA EXPERIENCE - KIRANYIOLOSIVA	29-APR-2025		0.00	1,441.00	70,640.42
30-APR-2025	004INTT251200002	INCOMING SWIFT TRANSFER	2025042500349558 -1-TANZANIA LIFE S.L.	29-APR-2025		0.00	1,530.00	72,170.42
30-APR-2025	004INTT251200002	INWARD SWIFT CHARGE	2025042500349558 -1-TANZANIA LIFE S.L.	29-APR-2025		10.00	0.00	72,160.42
30-APR-2025	004INTT251200002	VAT FOR INWARDS	2025042500349558 -1-TANZANIA LIFE S.L.	29-APR-2025		1.80	0.00	72,158.62
30-APR-2025	004INTT251200004	INCOMING SWIFT TRANSFER	2025042900289191 -VENTURE WILDERNESS LIMITED-C/O TMF MAURITIUS LIMITED 3RD FLOOR	29-APR-2025		0.00	14,400.00	86,558.62



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-APR-2025	004INTT251200004	INWARD SWIFT CHARGE	2025042900289191 -VENTURE WILDERNESS LIMITED-C/O TMF MAURITIUS LIMITED 3RD FLOOR	29-APR-2025		10.00	0.00	86,548.62
30-APR-2025	004INTT251200004	VAT FOR INWARDS	2025042900289191 -VENTURE WILDERNESS LIMITED-C/O TMF MAURITIUS LIMITED 3RD FLOOR	29-APR-2025		1.80	0.00	86,546.82
30-APR-2025	004INTT251200008	INCOMING SWIFT TRANSFER	S0651201C2BB01 -1-WILDERNESS SAFARIS LTD	30-APR-2025		0.00	5,959.20	92,506.02
30-APR-2025	004INTT251200008	INWARD SWIFT CHARGE	S0651201C2BB01 -1-WILDERNESS SAFARIS LTD	30-APR-2025		10.00	0.00	92,496.02
30-APR-2025	004INTT251200008	VAT FOR INWARDS	S0651201C2BB01 -1-WILDERNESS SAFARIS LTD	30-APR-2025		1.80	0.00	92,494.22
30-APR-2025	000FTOB251200204	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25300425002  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	30-APR-2025		30,000.00	0.00	62,494.22
30-APR-2025	004CQWL251200509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA QURESHI - NIMALI AFRICA	30-APR-2025	1887	3,850.00	0.00	58,644.22
30-APR-2025	004INTT251200505	INCOMING SWIFT TRANSFER	S0651202745201 -1-WILDERNESS SAFARIS LTD	30-APR-2025		0.00	15,106.00	73,750.22
30-APR-2025	004INTT251200505	INWARD SWIFT CHARGE	S0651202745201 -1-WILDERNESS SAFARIS LTD	30-APR-2025		10.00	0.00	73,740.22
30-APR-2025	004INTT251200505	VAT FOR INWARDS	S0651202745201 -1-WILDERNESS SAFARIS LTD	30-APR-2025		1.80	0.00	73,738.42
30-APR-2025	004INTT251200506	INCOMING SWIFT TRANSFER	CCDB2BT29165625 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	30-APR-2025		0.00	23,044.91	96,783.33
30-APR-2025	004INTT251200507	INCOMING SWIFT TRANSFER	2025043000188062 -ONGERI EXPEDITIONS LIMITED-PO 502,RACECOURSE NGONG ROAD NAIROB	30-APR-2025		0.00	1,280.00	98,063.33
30-APR-2025	004INTT251200507	INWARD SWIFT CHARGE	2025043000188062 -ONGERI EXPEDITIONS LIMITED-PO 502,RACECOURSE NGONG ROAD NAIROB	30-APR-2025		10.00	0.00	98,053.33



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-APR-2025	004INTT251200507	VAT FOR INWARDS	2025043000188062 -ONGERI EXPEDITIONS LIMITED-PO 502,RACECOURSE NGONG ROAD NAIROB	30-APR-2025		1.80	0.00	98,051.53
30-APR-2025	004TINW251200524	INWARD TISS TRANSFER	0430/00023766498 -GRUMETI EXPEDITIONS (TZ) LIMITED PLOT 47, JUMUIA AREA SEKEI,ARUSHA ARUSHA 255 Tanzania, United Rep-	30-APR-2025		0.00	4,246.80	102,298.33
30-APR-2025	004LFENUSD 00001	LEDGER FEE		01-MAY-2025		10.00	0.00	102,288.33
30-APR-2025	004LFENUSD 00001	VAT		01-MAY-2025		1.80	0.00	102,286.53
02-MAY-2025	004TINW251220504	INWARD TISS TRANSFER	001FTOL251220127 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	02-MAY-2025		0.00	17,092.50	119,379.03
02-MAY-2025	0007506251220003	OUTWARD CHEQUE TRUNCATION	013003-004 - LEOPARD TOURS LTD	05-MAY-2025	555107	0.00	1,300.00	120,679.03
02-MAY-2025	004TINW251220007	INWARD TISS TRANSFER	P250502C00000647 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	02-MAY-2025		0.00	11,520.00	132,199.03
02-MAY-2025	004TINW251220509	INWARD TISS TRANSFER	HZ1IQ854C0JD6B8D -AFRICA THE ONLY SAFARI LT-PAPU TOWERS PHILIPS Arusha Arusha P	02-MAY-2025		0.00	1,496.25	133,695.28
02-MAY-2025	000RTOB251220743	VAT	I24/7 BATCHNO-02020525411  REF-COMPUCATUSD    TO AC-025C740298800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-MAY-2025		0.07	0.00	133,695.21
02-MAY-2025	000RTOB251220743	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02020525411  REF-COMPUCATUSD    TO AC-025C740298800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-MAY-2025		1,133.40	0.00	132,561.81



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-MAY-2025	000RTOB251220743	TISS CHARGES	I24/7 BATCHNO-02020525411  REF-COMPUCATUSD    TO AC-025C740298800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-MAY-2025		0.37	0.00	132,561.44
02-MAY-2025	000SWOB251220524	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02020525226  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		4,344.00	0.00	128,217.44
02-MAY-2025	000SWOB251220524	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02020525226  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		22.45	0.00	128,194.99
02-MAY-2025	000SWOB251220524	VAT	I24/7 BATCHNO-02020525226  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		4.04	0.00	128,190.95
02-MAY-2025	000SWOB251220524	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02020525226  REF-RESREQUEST    TO AC-62847707869 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		25.00	0.00	128,165.95
02-MAY-2025	000SWOB251220523	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02020525234  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		4,500.00	0.00	123,665.95
02-MAY-2025	000SWOB251220523	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02020525234  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		22.45	0.00	123,643.50
02-MAY-2025	000SWOB251220523	VAT	I24/7 BATCHNO-02020525234  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN	02-MAY-2025		4.04	0.00	123,639.46



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
02-MAY-2025	000SWOB251220523	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02020525234  REF-THEWANDERLUST    TO AC-3431221005 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		25.00	0.00	123,614.46
02-MAY-2025	000SWOB251220528	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02020525244  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		3,965.00	0.00	119,649.46
02-MAY-2025	000SWOB251220528	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02020525244  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		22.45	0.00	119,627.01
02-MAY-2025	000SWOB251220528	VAT	I24/7 BATCHNO-02020525244  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		4.04	0.00	119,622.97
02-MAY-2025	000SWOB251220528	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02020525244  REF-WANDERLUST    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		25.00	0.00	119,597.97
02-MAY-2025	000SWOB251220010	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02020525251  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		2,017.50	0.00	117,580.47
02-MAY-2025	000SWOB251220010	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02020525251  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		22.45	0.00	117,558.02



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-MAY-2025	000SWOB251220010	VAT	I24/7 BATCHNO-02020525251  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		4.04	0.00	117,553.98
02-MAY-2025	000SWOB251220010	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02020525251  REF-MARKETINGWORLDWIDE    TO AC-GB28ABBY09015315033983 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	02-MAY-2025		25.00	0.00	117,528.98
03-MAY-2025	004INTT251230002	INCOMING SWIFT TRANSFER	2025050200102670 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	02-MAY-2025		0.00	949.60	118,478.58
03-MAY-2025	004INTT251230002	INWARD SWIFT CHARGE	2025050200102670 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	02-MAY-2025		10.00	0.00	118,468.58
03-MAY-2025	004INTT251230002	VAT FOR INWARDS	2025050200102670 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	02-MAY-2025		1.80	0.00	118,466.78
05-MAY-2025	004TINW251250510	INWARD TISS TRANSFER	001FTOL251250258 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	05-MAY-2025		0.00	9,295.50	127,762.28
05-MAY-2025	004TINW251250511	INWARD TISS TRANSFER	000000430566 -TOPGUIDES SAFARIS LIMITED-BOX 14547N/A BURKA STREETOLASITI AR	05-MAY-2025		0.00	357.54	128,119.82
06-MAY-2025	000RTOB251260520	VAT	I24/7 BATCHNO-02050525310  REF-MIRACLE    TO AC-42810006391 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-MAY-2025		0.07	0.00	128,119.75
06-MAY-2025	000RTOB251260520	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02050525310  REF-MIRACLE    TO AC-42810006391 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-MAY-2025		2,700.00	0.00	125,419.75
06-MAY-2025	000RTOB251260520	TISS CHARGES	I24/7 BATCHNO-02050525310  REF-MIRACLE    TO AC-42810006391 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-MAY-2025		0.38	0.00	125,419.37



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
06-MAY-2025	004TINW251260001	INWARD TISS TRANSFER	P250506C00000055 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	06-MAY-2025		0.00	600.00	126,019.37
06-MAY-2025	0007506251260002	OUTWARD CHEQUE TRUNCATION	017015-004 - GOSHENI SAFARIS T LIMITED	08-MAY-2025	2095	0.00	923.00	126,942.37
06-MAY-2025	004TINW251260006	INWARD TISS TRANSFER	427IBOT251260011 -ALIKA AFRICA LTD-BOX 13393 KIRANYI	06-MAY-2025		0.00	672.00	127,614.37
06-MAY-2025	006CHDP251260506	CASH DEPOSIT	WAJEFYA EXPEDITIONS LIMITED - MEKLINA DOWAN - NIMALI AFRICA	06-MAY-2025		0.00	500.00	128,114.37
06-MAY-2025	004TINW251260511	INWARD TISS TRANSFER	001FTOL251260573 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	06-MAY-2025		0.00	2,748.00	130,862.37
07-MAY-2025	000FTOB251270507	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02060525740  REF-FLIGHTLINK    TO AC-0146445002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	07-MAY-2025		562.76	0.00	130,299.61
07-MAY-2025	004INTT251270002	INCOMING SWIFT TRANSFER	S0651262DA6401 -PORINI SAFARI CAMPS LTD LR NO 7336/-7 GIGIRI DRIVE	06-MAY-2025		0.00	18,292.40	148,592.01
07-MAY-2025	004INTT251270002	INWARD SWIFT CHARGE	S0651262DA6401 -PORINI SAFARI CAMPS LTD LR NO 7336/-7 GIGIRI DRIVE	06-MAY-2025		10.00	0.00	148,582.01
07-MAY-2025	004INTT251270002	VAT FOR INWARDS	S0651262DA6401 -PORINI SAFARI CAMPS LTD LR NO 7336/-7 GIGIRI DRIVE	06-MAY-2025		1.80	0.00	148,580.21
07-MAY-2025	004TINW251270505	INWARD TISS TRANSFER	428IBOT251270038 -KASCMACO LIMITED-BOX 12895	07-MAY-2025		0.00	1,320.00	149,900.21
07-MAY-2025	004TINW251270015	INWARD TISS TRANSFER	001FTOL251270421 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	07-MAY-2025		0.00	2,565.40	152,465.61



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-MAY-2025	004TINW251270018	INWARD TISS TRANSFER	P250507C00001705 -MOUNT KILIMANJARO SAFARI CLUB LIMIT PO BOX 2231 ARUSHA FARM NO 86432 LE GANGA AREA USARIVER NEARBY AR-UMERU	07-MAY-2025		0.00	2,064.00	154,529.61
08-MAY-2025	000FTOB251280018	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25070525005  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-MAY-2025		75,000.00	0.00	79,529.61
08-MAY-2025	004TINW251280511	INWARD TISS TRANSFER	P250508C00001699 -EASY TRAVEL TOURS LIMITED P O BOX 1912 ARUSHA HOUSE NO BOMA S TREET BOMA NEARBY OFISI YA SERIKALI-	08-MAY-2025		0.00	550.40	80,080.01
09-MAY-2025	004TINW251290502	INWARD TISS TRANSFER	001FTOL251290067 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	09-MAY-2025		0.00	10,864.00	90,944.01
09-MAY-2025	004TINW251290504	INWARD TISS TRANSFER	HZ1IQPUUC8B1BB9E -TANNTU TOURISM LIMITED-KATANI MSASANI Kinondoni DarEsSalaa	09-MAY-2025		0.00	2,865.00	93,809.01
09-MAY-2025	004TINW251290007	INWARD TISS TRANSFER	Q676068 -1/TANZANIA DMC 1/RADIO ROAD STREET - ENGUTOTO WARD 2/PO BOX 15451 3/TZ/TANZANIA 255-	09-MAY-2025		0.00	1,300.00	95,109.01
09-MAY-2025	004INTT251290001	INCOMING SWIFT TRANSFER	S065128279E901 -GAME WATCHERS SAFARIS LTD LR NO.733-6/7 GIGIRI DRIVE	08-MAY-2025		0.00	16,506.60	111,615.61
09-MAY-2025	004INTT251290001	INWARD SWIFT CHARGE	S065128279E901 -GAME WATCHERS SAFARIS LTD LR NO.733-6/7 GIGIRI DRIVE	08-MAY-2025		10.00	0.00	111,605.61
09-MAY-2025	004INTT251290001	VAT FOR INWARDS	S065128279E901 -GAME WATCHERS SAFARIS LTD LR NO.733-6/7 GIGIRI DRIVE	08-MAY-2025		1.80	0.00	111,603.81
09-MAY-2025	004TINW251290017	INWARD TISS TRANSFER	P250509C00001417 -TANZANIA BIG GAME SAFARIS LIMITED P O BOX 2458 ARUSHAPLOT NO 191 BLOC K DDSAKINA STREET-	09-MAY-2025		0.00	12,408.00	124,011.81



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-MAY-2025	004TINW251290025	INWARD TISS TRANSFER	HZ1IQMJ1P2088D8 -AFRICA THE ONLY SAFARI LT-PAPU TOWERS PHILIPS Arusha Arusha P	09-MAY-2025		0.00	1,040.00	125,051.81
10-MAY-2025	000RTOB251300073	VAT	I24/7 BATCHNO-02090525882  REF-COMPUCAT    TO AC-025C740298800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		0.07	0.00	125,051.74
10-MAY-2025	000RTOB251300073	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090525882  REF-COMPUCAT    TO AC-025C740298800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		200.00	0.00	124,851.74
10-MAY-2025	000RTOB251300073	TISS CHARGES	I24/7 BATCHNO-02090525882  REF-COMPUCAT    TO AC-025C740298800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		0.38	0.00	124,851.36
10-MAY-2025	000FTOB251300010	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02090525828  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-MAY-2025		10,522.91	0.00	114,328.45
10-MAY-2025	000RTOB251300087	VAT	I24/7 BATCHNO-02090525831  REF-RA    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		0.17	0.00	114,328.28
10-MAY-2025	000RTOB251300087	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090525831  REF-RA    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		12,543.95	0.00	101,784.33
10-MAY-2025	000RTOB251300087	TISS CHARGES	I24/7 BATCHNO-02090525831  REF-RA    TO AC-9120000811805 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-MAY-2025		0.94	0.00	101,783.39
10-MAY-2025	004INTT251300001	INCOMING SWIFT TRANSFER	2025050900249914 -ONGERI EXPEDITIONS LIMITED-PO 502,RACECOURSE NGONG ROAD NAIROB	09-MAY-2025		0.00	599.25	102,382.64



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-MAY-2025	004INTT251300001	INWARD SWIFT CHARGE	2025050900249914 -ONGERI EXPEDITIONS LIMITED-PO 502,RACECOURSE NGONG ROAD NAIROB	09-MAY-2025		10.00	0.00	102,372.64
10-MAY-2025	004INTT251300001	VAT FOR INWARDS	2025050900249914 -ONGERI EXPEDITIONS LIMITED-PO 502,RACECOURSE NGONG ROAD NAIROB	09-MAY-2025		1.80	0.00	102,370.84
10-MAY-2025	004INTT251300002	INCOMING SWIFT TRANSFER	S06512925CC801 -1-WILDERNESS SAFARIS LTD	09-MAY-2025		0.00	6,847.80	109,218.64
10-MAY-2025	004INTT251300002	INWARD SWIFT CHARGE	S06512925CC801 -1-WILDERNESS SAFARIS LTD	09-MAY-2025		10.00	0.00	109,208.64
10-MAY-2025	004INTT251300002	VAT FOR INWARDS	S06512925CC801 -1-WILDERNESS SAFARIS LTD	09-MAY-2025		1.80	0.00	109,206.84
10-MAY-2025	004INTT251300008	INCOMING SWIFT TRANSFER	CCDB2BT5051837-5 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	09-MAY-2025		0.00	23,332.91	132,539.75
12-MAY-2025	004TINW251320502	INWARD TISS TRANSFER	HZ11QU7ROH42B81B - PREDATORS SAFARI CLUB-BOX 2302 ARUSHAGOLDEN ROSE HOTEL	11-MAY-2025		0.00	1,125.00	133,664.75
12-MAY-2025	004TINW251320507	INWARD TISS TRANSFER	FT25132F8X5L -NATURES LAND SAFARIS AND RENTALS L-MWANZA	12-MAY-2025		0.00	7,121.00	140,785.75
12-MAY-2025	004TINW251320512	INWARD TISS TRANSFER	001FTOL251320337 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA A Arusha Tanzania-	12-MAY-2025		0.00	1,135.00	141,920.75
13-MAY-2025	000RTOB251330066	VAT	I24/7 BATCHNO-02120525679  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-MAY-2025		0.34	0.00	141,920.41
13-MAY-2025	000RTOB251330066	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02120525679  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-MAY-2025		19,012.00	0.00	122,908.41



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-MAY-2025	000RTOB251330066	TISS CHARGES	I24/7 BATCHNO-02120525679  REF-RSA    TO AC-0770118451 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	13-MAY-2025		1.89	0.00	122,906.52
13-MAY-2025	004TINW251330003	INWARD TISS TRANSFER	HZ1IR34M957A7A0C -TANZANIA ROADSIDE EXPED- SAKINAKIRANYI	13-MAY-2025		0.00	2,448.00	125,354.52
13-MAY-2025	004INTT251330503	INCOMING SWIFT TRANSFER	S0651331B49E01 -1-WILDERNESS SAFARIS LTD	13-MAY-2025		0.00	15,780.00	141,134.52
13-MAY-2025	004INTT251330503	INWARD SWIFT CHARGE	S0651331B49E01 -1-WILDERNESS SAFARIS LTD	13-MAY-2025		10.00	0.00	141,124.52
13-MAY-2025	004INTT251330503	VAT FOR INWARDS	S0651331B49E01 -1-WILDERNESS SAFARIS LTD	13-MAY-2025		1.80	0.00	141,122.72
13-MAY-2025	004INTT251330504	INCOMING SWIFT TRANSFER	2025051300133856 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	13-MAY-2025		0.00	11,264.00	152,386.72
13-MAY-2025	004INTT251330504	INWARD SWIFT CHARGE	2025051300133856 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	13-MAY-2025		10.00	0.00	152,376.72
13-MAY-2025	004INTT251330504	VAT FOR INWARDS	2025051300133856 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	13-MAY-2025		1.80	0.00	152,374.92
13-MAY-2025	004TINW251330014	INWARD TISS TRANSFER	408IBOT251330549 -CHELETE ADVENTURES LIMITED-OLASITI	13-MAY-2025		0.00	3,264.00	155,638.92
13-MAY-2025	004TINW251330523	INWARD TISS TRANSFER	427IBOT251330008 -R AND M TANZANIA SPECIALIST LTD-BOX 14672	13-MAY-2025		0.00	700.00	156,338.92
14-MAY-2025	006CHDP251340519	CASH DEPOSIT	FAITH VILLONE KAWICHE - NIMALI AFRICA	14-MAY-2025		0.00	2,500.00	158,838.92
14-MAY-2025	004TINW251340014	INWARD TISS TRANSFER	HZ1IR763M2JE2A06 -SERENGETI SMILE CO LTD-ERANGAUTERATI	14-MAY-2025		0.00	360.00	159,198.92
14-MAY-2025	004TINW251340016	INWARD TISS TRANSFER	HZ1IR78J7JOFBB5F -SAFARI HQ- KISONGO KISONGO ARUSHA TZA TZA	14-MAY-2025		0.00	30.00	159,228.92
14-MAY-2025	004INTT251340501	INCOMING SWIFT TRANSFER	2025051400242756 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	14-MAY-2025		0.00	33,593.80	192,822.72



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-MAY-2025	004INTT251340501	INWARD SWIFT CHARGE	2025051400242756 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	14-MAY-2025		10.00	0.00	192,812.72
14-MAY-2025	004INTT251340501	VAT FOR INWARDS	2025051400242756 -1/KER AND DOWNEY AFRICA PTY LTD-2/6TH FLOOR 7 BREE STREET	14-MAY-2025		1.80	0.00	192,810.92
14-MAY-2025	004INTT251340503	INCOMING SWIFT TRANSFER	2025051400219836 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	14-MAY-2025		0.00	5,562.00	198,372.92
14-MAY-2025	004INTT251340503	INWARD SWIFT CHARGE	2025051400219836 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	14-MAY-2025		10.00	0.00	198,362.92
14-MAY-2025	004INTT251340503	VAT FOR INWARDS	2025051400219836 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	14-MAY-2025		1.80	0.00	198,361.12
14-MAY-2025	004TINW251340020	INWARD TISS TRANSFER	000007820427 -ACCESS 2 TANZANIA OPERATION P.O. BOX 10955,ARUSHAPLOT NO 467,BLOCK Y,HOUSE NO 20ARUSHA CBD,ARUSHA, AR-USHA,UNITED REPUBLIC OF TANZANIA,	14-MAY-2025		0.00	800.00	199,161.12
15-MAY-2025	000RTOB251350515	VAT	I24/7 BATCHNO-02140525264  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.17	0.00	199,160.95
15-MAY-2025	000RTOB251350515	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140525264  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		7,280.00	0.00	191,880.95
15-MAY-2025	000RTOB251350515	TISS CHARGES	I24/7 BATCHNO-02140525264  REF-SKYLINK    TO AC-0301838336 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.94	0.00	191,880.01
15-MAY-2025	000RTOB251350518	VAT	I24/7 BATCHNO-02140525365  REF-SENGE    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.07	0.00	191,879.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-MAY-2025	000RTOB251350518	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140525365  REF-SENGE    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		800.00	0.00	191,079.94
15-MAY-2025	000RTOB251350518	TISS CHARGES	I24/7 BATCHNO-02140525365  REF-SENGE    TO AC-001010008270 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.38	0.00	191,079.56
15-MAY-2025	000RTOB251350521	VAT	I24/7 BATCHNO-02140525268  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.07	0.00	191,079.49
15-MAY-2025	000RTOB251350521	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140525268  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		1,000.00	0.00	190,079.49
15-MAY-2025	000RTOB251350521	TISS CHARGES	I24/7 BATCHNO-02140525268  REF-WEAREWILDERNESS    TO AC-211235000001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.38	0.00	190,079.11
15-MAY-2025	000RTOB251350522	VAT	I24/7 BATCHNO-02140525359  REF-PMOLABOUR    TO AC-20110028384 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		0.07	0.00	190,079.04
15-MAY-2025	000RTOB251350522	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02140525359  REF-PMOLABOUR    TO AC-20110028384 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-MAY-2025		1,000.00	0.00	189,079.04
15-MAY-2025	000RTOB251350522	TISS CHARGES	I24/7 BATCHNO-02140525359  REF-PMOLABOUR    TO AC-20110028384 Credit Account and Ult Beneficiary: LI465003-WALKIN	15-MAY-2025		0.38	0.00	189,078.66



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
15-MAY-2025	0002030251350013	RETURN OF FUNDS	FUND RETURNED IN FAVOR OF PMO LABOUR YOUTH EMPLOYMENT AND PERSON WITH DISABLITY	15-MAY-2025		0.00	1,000.00	190,078.66
15-MAY-2025	004TINW251350008	INWARD TISS TRANSFER	403IBOT251350013 -AFRICAN SCENIC SAFARIS LTD-BOX 1518 MOSHI	15-MAY-2025		0.00	2,010.00	192,088.66
15-MAY-2025	004INTT251350005	INCOMING SWIFT TRANSFER	S0651351854501 -1-AND BEYOND KENYA LIMITED	15-MAY-2025		0.00	6,822.00	198,910.66
15-MAY-2025	004INTT251350005	INWARD SWIFT CHARGE	S0651351854501 -1-AND BEYOND KENYA LIMITED	15-MAY-2025		10.00	0.00	198,900.66
15-MAY-2025	004INTT251350005	VAT FOR INWARDS	S0651351854501 -1-AND BEYOND KENYA LIMITED	15-MAY-2025		1.80	0.00	198,898.86
15-MAY-2025	004INTT251350502	INCOMING SWIFT TRANSFER	CCDB2BT14164529 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	15-MAY-2025		0.00	2,961.79	201,860.65
15-MAY-2025	004INTT251350503	INCOMING SWIFT TRANSFER	CCDB2BT14165107 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	15-MAY-2025		0.00	1,173.79	203,034.44
15-MAY-2025	004TINW251350515	INWARD TISS TRANSFER	P250515C00001709 -SHADES OF AFRICA LTD P O BOX 3154 ARUSHA HOUSE NO PLOT N O 5 BLOCK DD SEKEI STREET SANAWARIN-	15-MAY-2025		0.00	2,520.00	205,554.44
15-MAY-2025	004TINW251350516	INWARD TISS TRANSFER	0515/00024106418 -ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALA/DAR ES SALAAM 255 Tanzania, United Rep-	15-MAY-2025		0.00	32.06	205,586.50
16-MAY-2025	004TINW251350013	INWARD TISS TRANSFER	001FTLC251350155 -DAZZILING SUNSHINE TOURISM LIMITED HOUSE NO 208 MIKOCHE NI KINONDONI D KINONDONI Tanzania-	15-MAY-2025		0.00	216.77	205,803.27
16-MAY-2025	004TINW251360503	INWARD TISS TRANSFER	239IBOT251360502 - SHANGANYASI AFRICA	16-MAY-2025		0.00	1,375.00	207,178.27



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			EXPEDITIONS LIMI-MOROGORO ROAD					
16-MAY-2025	000RTOB251360143	VAT	I24/7 BATCHNO-02160525549  REF-BURKACOFFEE    TO AC-9120000297966 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		0.34	0.00	207,177.93
16-MAY-2025	000RTOB251360143	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02160525549  REF-BURKACOFFEE    TO AC-9120000297966 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		29,000.00	0.00	178,177.93
16-MAY-2025	000RTOB251360143	TISS CHARGES	I24/7 BATCHNO-02160525549  REF-BURKACOFFEE    TO AC-9120000297966 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		1.87	0.00	178,176.06
16-MAY-2025	000RTOB251360144	VAT	I24/7 BATCHNO-02160525578  REF-PMOLABOUR    TO AC-20110028384 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		0.07	0.00	178,175.99
16-MAY-2025	000RTOB251360144	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02160525578  REF-PMOLABOUR    TO AC-20110028384 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		1,000.00	0.00	177,175.99
16-MAY-2025	000RTOB251360144	TISS CHARGES	I24/7 BATCHNO-02160525578  REF-PMOLABOUR    TO AC-20110028384 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-MAY-2025		0.37	0.00	177,175.62
16-MAY-2025	004INTT251360501	INCOMING SWIFT TRANSFER	2025051600153060 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	16-MAY-2025		0.00	19,858.80	197,034.42
16-MAY-2025	004INTT251360501	INWARD SWIFT CHARGE	2025051600153060 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	16-MAY-2025		10.00	0.00	197,024.42



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
16-MAY-2025	004INTT251360501	VAT FOR INWARDS	2025051600153060 -1-AND BEYOND SOUTH AFRICA(PTY)LTD	16-MAY-2025		1.80	0.00	197,022.62
16-MAY-2025	004INTT251360502	INCOMING SWIFT TRANSFER	S0651362141801 -AFRICAN SAFARI EXCELLENCE-ST LOUIS BUSINESS CENTRE	16-MAY-2025		0.00	4,449.60	201,472.22
16-MAY-2025	004INTT251360502	INWARD SWIFT CHARGE	S0651362141801 -AFRICAN SAFARI EXCELLENCE-ST LOUIS BUSINESS CENTRE	16-MAY-2025		10.00	0.00	201,462.22
16-MAY-2025	004INTT251360502	VAT FOR INWARDS	S0651362141801 -AFRICAN SAFARI EXCELLENCE-ST LOUIS BUSINESS CENTRE	16-MAY-2025		1.80	0.00	201,460.42
19-MAY-2025	000FTOB251390111	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25190525021  REF-NIMALI    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	19-MAY-2025		100,000.00	0.00	101,460.42
19-MAY-2025	004CQWL251390008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA QURESHI - NIMALI AFRICA	19-MAY-2025	1888	300.00	0.00	101,160.42
19-MAY-2025	004TINW251390519	INWARD TISS TRANSFER	FT25139HF1RZ -HOOPOE ADVENTURE TOURS TANZANIA LTD-ELERAI, ARUSHA	19-MAY-2025		0.00	5,407.20	106,567.62
20-MAY-2025	004TINW251400006	INWARD TISS TRANSFER	408IBOT251390062 -LAPPET FACED SAFARIS LTD-BOX 1025	19-MAY-2025		0.00	1,000.00	107,567.62
20-MAY-2025	0007506251400001	OUTWARD CHEQUE TRUNCATION	009006-004 - TANZANIA DMC	22-MAY-2025	17675	0.00	1,100.00	108,667.62
20-MAY-2025	004TINW251400008	INWARD TISS TRANSFER	001FTOL251400112 -R AND M TANZANIA SPECIALIST LIMITE PLOT NO 92 BLOCK C ARUSHA ARUSHA ARUSHA Tanzania-	20-MAY-2025		0.00	1,932.00	110,599.62
20-MAY-2025	004TINW251400009	INWARD TISS TRANSFER	0520/00024175067 -MWIBA HOLDINGS LIMITED FARM NO 180/182 NGARE OLMOTONYI ARUSHA 255 Tanzania, United Rep-	20-MAY-2025		0.00	2,662.16	113,261.78
20-MAY-2025	000RTOB251400666	VAT	I24/7 BATCHNO-02200525060  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.07	0.00	113,261.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-MAY-2025	000RTOB251400666	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200525060  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		931.49	0.00	112,330.22
20-MAY-2025	000RTOB251400666	TISS CHARGES	I24/7 BATCHNO-02200525060  REF-NGORONGOROMELIA    TO AC-40910036420 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.37	0.00	112,329.85
20-MAY-2025	000RTOB251400667	VAT	I24/7 BATCHNO-02200525048  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.17	0.00	112,329.68
20-MAY-2025	000RTOB251400667	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200525048  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		5,279.82	0.00	107,049.86
20-MAY-2025	000RTOB251400667	TISS CHARGES	I24/7 BATCHNO-02200525048  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.93	0.00	107,048.93
20-MAY-2025	000RTOB251400668	VAT	I24/7 BATCHNO-02200525065  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.07	0.00	107,048.86
20-MAY-2025	000RTOB251400668	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200525065  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		331.41	0.00	106,717.45
20-MAY-2025	000RTOB251400668	TISS CHARGES	I24/7 BATCHNO-02200525065  REF-GRANMELIAARUSHA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN	20-MAY-2025		0.37	0.00	106,717.08



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
20-MAY-2025	000RTOB251400670	VAT	I24/7 BATCHNO-02200525072  REF-SAFARIPLUS    TO AC-8704021283100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.07	0.00	106,717.01
20-MAY-2025	000RTOB251400670	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200525072  REF-SAFARIPLUS    TO AC-8704021283100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		2,650.00	0.00	104,067.01
20-MAY-2025	000FTOB251400074	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02200525054  REF-AURIC    TO AC-0002733944 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	20-MAY-2025		597.00	0.00	103,470.01
20-MAY-2025	000RTOB251400670	TISS CHARGES	I24/7 BATCHNO-02200525072  REF-SAFARIPLUS    TO AC-8704021283100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-MAY-2025		0.37	0.00	103,469.64
20-MAY-2025	004TINW251400012	INWARD TISS TRANSFER	HZ1IRMMAGA26CBD9 -SABABU SAFARIS LTD-olorieni villageOLORIENI	20-MAY-2025		0.00	10,860.00	114,329.64
21-MAY-2025	004INTT251410001	INCOMING SWIFT TRANSFER	2025052000242789 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	20-MAY-2025		0.00	6,886.00	121,215.64
21-MAY-2025	004INTT251410001	INWARD SWIFT CHARGE	2025052000242789 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	20-MAY-2025		10.00	0.00	121,205.64
21-MAY-2025	004INTT251410001	VAT FOR INWARDS	2025052000242789 -1-KER AND DOWNEY SOUTH AFRICA (PTY)	20-MAY-2025		1.80	0.00	121,203.84
21-MAY-2025	004TINW251410008	INWARD TISS TRANSFER	P250521C00000279 -A N UNIQUE SAFARIS 2000 LIMITED P.O BOX 2189 ARUSHAH.NOLEGANGA STRE ET-	21-MAY-2025		0.00	3,040.00	124,243.84
21-MAY-2025	004TINW251410012	INWARD TISS TRANSFER	408IBOT251410506 -CHELETE ADVENTURES LIMITED-OLASITI	21-MAY-2025		0.00	4,308.00	128,551.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
21-MAY-2025	014CHDP251410016	CASH DEPOSIT	MARIA CHAUHAN - NIMALI AFRICA	21-MAY-2025		0.00	2,500.00	131,051.84
21-MAY-2025	004INTT251410006	INCOMING SWIFT TRANSFER	CCDB2BT20141627 -Unlimited Expeditions-PLOT NO.209/20/2, Koinage Street,	21-MAY-2025		0.00	6,565.79	137,617.63
22-MAY-2025	004TINW251420001	INWARD TISS TRANSFER	P250521C00001505 -WHISTLING TRAVEL PO BOX 14791 ARUSHA PLOT NO FLORIDA STREET LEVOLOSI NEARBY SELIANI HOSP-	21-MAY-2025		0.00	1,500.00	139,117.63
22-MAY-2025	004TINW251420008	INWARD TISS TRANSFER	TZ10L2505220007R -TANZANIA OUTFITTERS SAFARIS LIMITED- PO 2256,REGION ARUSHA, DISTRICT ARU	22-MAY-2025		0.00	20,248.00	159,365.63
22-MAY-2025	000FTIN251420549	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220525085  REF-NIMALI  ACCOMMODATION  FROM AC-0290567001 Credit Account and Ult Beneficiary: 0021419002-	22-MAY-2025		0.00	765.00	160,130.63
22-MAY-2025	000RTOB251420220	VAT	I24/7 BATCHNO-02210525733  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAY-2025		0.07	0.00	160,130.56
22-MAY-2025	000RTOB251420219	VAT	I24/7 BATCHNO-02210525773  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAY-2025		0.07	0.00	160,130.49
22-MAY-2025	000RTOB251420219	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210525773  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAY-2025		344.68	0.00	159,785.81
22-MAY-2025	000RTOB251420220	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210525733  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN	22-MAY-2025		959.97	0.00	158,825.84



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
22-MAY-2025	000RTOB251420219	TISS CHARGES	I24/7 BATCHNO-02210525773  REF-GRANMELIA    TO AC-0010049706 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAY-2025		0.37	0.00	158,825.47
22-MAY-2025	000RTOB251420220	TISS CHARGES	I24/7 BATCHNO-02210525733  REF-SERENGETIBALLOON    TO AC-0028000421 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAY-2025		0.37	0.00	158,825.10
22-MAY-2025	004INTT251420502	INCOMING SWIFT TRANSFER	2025052200112036 -1-ANDERSON AND HARVEY LUXURY SAFARI	22-MAY-2025		0.00	3,708.00	162,533.10
22-MAY-2025	004INTT251420502	INWARD SWIFT CHARGE	2025052200112036 -1-ANDERSON AND HARVEY LUXURY SAFARI	22-MAY-2025		10.00	0.00	162,523.10
22-MAY-2025	004INTT251420502	VAT FOR INWARDS	2025052200112036 -1-ANDERSON AND HARVEY LUXURY SAFARI	22-MAY-2025		1.80	0.00	162,521.30
23-MAY-2025	000FTOB251430568	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02230525217  REF-GXNET    TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-MAY-2025		11,037.59	0.00	151,483.71
23-MAY-2025	004INTT251430001	INCOMING SWIFT TRANSFER	2025052200397807 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	22-MAY-2025		0.00	506.00	151,989.71
23-MAY-2025	004INTT251430001	INWARD SWIFT CHARGE	2025052200397807 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	22-MAY-2025		10.00	0.00	151,979.71
23-MAY-2025	004INTT251430001	VAT FOR INWARDS	2025052200397807 - BUSHWACKERS SAFARIS LLC DBA ADAM-DBA ADAM CLEMENTS SAFARI TRACKERS	22-MAY-2025		1.80	0.00	151,977.91
23-MAY-2025	004TINW251430517	INWARD TISS TRANSFER	001FTOL251430357 -ABERCOMBIE AND KENT (TANZANIA) LIM THEMI WARD THEMI INDUSTRIAL AREA	23-MAY-2025		0.00	15,416.50	167,394.41



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			A Arusha Tanzania-					
26-MAY-2025	000FTIN251460263	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02260525336  REF-0226052533603  DPO SETTLEMENT  FROM AC-0091636002 Credit Account and Ult Beneficiary: 0021419002-	26-MAY-2025		0.00	325.30	167,719.71
26-MAY-2025	000SWOB251460525	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260525495  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		3,750.00	0.00	163,969.71
26-MAY-2025	000SWOB251460525	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260525495  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		22.42	0.00	163,947.29
26-MAY-2025	000SWOB251460525	VAT	I24/7 BATCHNO-02260525495  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		4.04	0.00	163,943.25
26-MAY-2025	000SWOB251460525	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02260525495  REF-WANDERLUSTBUSINESS    TO AC-62799630738 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		25.00	0.00	163,918.25
26-MAY-2025	000SWOB251460529	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02260525475  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		9,689.79	0.00	154,228.46
26-MAY-2025	000SWOB251460529	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02260525475  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		22.42	0.00	154,206.04



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-MAY-2025	000SWOB251460529	VAT	I24/7 BATCHNO-02260525475  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		4.04	0.00	154,202.00
26-MAY-2025	000SWOB251460529	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02260525475  REF-THISISBEYOND    TO AC-GB30HBUK40050951668323 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	26-MAY-2025		25.00	0.00	154,177.00
27-MAY-2025	000FTOB251470017	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270525021  REF-ILARO    TO AC-0232379002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-MAY-2025		20,000.00	0.00	134,177.00

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-APR-2024:	159,876.60
Total Debit Amt :	5,664,227.39
Total Credit Amt :	5,638,527.79
USD - Closing Balance as per 27-MAY-2025 :	134,177.00

Details Till Today (27-MAY-2025 10:05:59)

Available Balance :	134,177.00
Current Balance :	134,177.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1<sup>st</sup> July 2016. Please refer to our website [www.dtbafrica.com/tanzania](http://www.dtbafrica.com/tanzania) for details on tariffs or visit any of our branches.

<-----End of Report----->