



Account Bank Statement

KING KIDAISHO COMPANY LTD
10299 ILBORU ILBORU ILBORU

Account: 0250248937101

Available Balance: 702,065.30 USD

Period: 01/04/2025 - 15/05/2025

Total Value for Credit: 1,028,760.72 USD

Total Value for Debit: 469,969.31 USD

Summary of Book Balance as at 15/05/2025 : 702,065.30 USD

Summary of Cleared Balance as at 15/05/2025 : 702,065.30 USD

15/05/2025 16:09:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2025 08:25:33	CH#C0050911973001#MT103#PETER FELDER#CRDB BANK PLC, TFA ARUSHA, P.O. BOX	01.04.2025 08:25:32	0.00	2,379.00	145,652.89
01.04.2025 08:27:02	CH#C0050911973001#TRANSFER_EXPN SES#PETER FELDER#MT103	01.04.2025 08:27:02	5.00	0.00	145,647.89
01.04.2025 13:13:13	US#2025033100125507#MT103#SRINIVAS SAMPATH#PURP/GDSV/ROC/127450684 7/URI/Sent via Wise	01.04.2025 13:13:13	0.00	2,837.33	148,485.22

01.04.2025 13:15:37	US#2025040100152682#MT103#JAN-PATRICK NAGEI.#PURP/GDSV/ROC/1278158826/U R/Jan-Patrick Nage	01.04.2025 13:15:37	0.00	3,961.00	152,446.22
01.04.2025 13:19:05	TZ HZ1INODP7ER84828 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Mbalageti safari cam	01.04.2025 13:19:05	597.50	0.00	151,848.72
01.04.2025 13:19:06	TZ HZ1INODP7ER84828 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:05	0.80	0.00	151,847.92
01.04.2025 13:19:10	TZ HZ1INODPBM9698A4 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO ASB TANZANIA LIMITED	01.04.2025 13:19:10	247.00	0.00	151,600.92
01.04.2025 13:19:10	TZ HZ1INODPBM9698A4 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:10	0.80	0.00	151,600.12
01.04.2025 13:19:14	TZ HZ1INODPG6K87B36 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Mela Zanzibar Mucci	01.04.2025 13:19:14	1,373.88	0.00	150,226.24
01.04.2025 13:19:14	TZ HZ1INODPG6K87B36 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:14	0.80	0.00	150,225.44
01.04.2025 13:19:19	TZ HZ1INODPL96DB848 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Nungwi dreams resort	01.04.2025 13:19:19	387.00	0.00	149,838.44
01.04.2025 13:19:19	TZ HZ1INODPL96DB848 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:19	0.80	0.00	149,837.64
01.04.2025 13:19:23	TZ HZ1INODPPC8F8A3A IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Tan luxury Limited A	01.04.2025 13:19:23	90.00	0.00	149,747.64
01.04.2025 13:19:23	TZ HZ1INODPPC8F8A3A CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:23	0.80	0.00	149,746.84
01.04.2025 13:19:29	TZ HZ1INODPULAC684C IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Abercrombie and kent	01.04.2025 13:19:29	229.00	0.00	149,517.84
01.04.2025 13:19:29	TZ HZ1INODPULAC684C CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:29	0.80	0.00	149,517.04
01.04.2025 13:19:39	TZ HZ1INODQ87OB3881 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Sinyati limited Dona	01.04.2025 13:19:39	130.00	0.00	149,265.84

01.04.2025 13:19:39	TZ HZ1INODQ87OB3881 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:39	0.80	0.00	149,265.04
01.04.2025 13:19:43	TZ HZ1INODQCF092B47 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO Consolidated Tourist	01.04.2025 13:19:43	287.70	0.00	148,977.34
01.04.2025 13:19:43	TZ HZ1INODQCF092B47 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:43	0.80	0.00	148,976.54
01.04.2025 13:19:47	TZ HZ1INODQGCH129E6 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO The retreat Ngorongo	01.04.2025 13:19:47	346.29	0.00	148,630.25
01.04.2025 13:19:47	TZ HZ1INODQGCH129E6 CHARGE: TIS TRANSFER VIA IB	01.04.2025 13:19:47	0.80	0.00	148,629.45
01.04.2025 13:22:50	REF:195f0dd0d4464865 IB FT FROM KING KIDAISHO COMPANY LTD TO HERITAGE Fin and Basia McClo	01.04.2025 13:22:50	121.20	0.00	149,395.84
01.04.2025 13:23:08	REF:195f0dd543220a23 IB FT FROM KING KIDAISHO COMPANY LTD TO TORTILLIS Jessica Scheiman x	01.04.2025 13:23:08	80.40	0.00	148,549.05
01.04.2025 14:27:21	REF:195f1181ee16a54 IB FT FROM KING KIDAISHO COMPANY LTD TO KING Safari booking	01.04.2025 14:27:21	6,000.00	0.00	142,549.05
01.04.2025 15:54:00	US#2025033100126051#MT103#ABDERR AHMAN OUEZZANI#PURP/GDSV/ROC/127505318 4/URI/abderrahman ou	01.04.2025 15:54:00	0.00	2,000.00	144,549.05
01.04.2025 16:18:42	US#2025033100222916#MT103#NG KIAP ENG JANE#PURP/GDSV/ROC/1276339347/URI /Anthony Soh Deposi	01.04.2025 16:18:42	0.00	5,496.00	150,045.05
01.04.2025 16:49:46	US#2025033100125695#MT103#MICHAEL L PO-HSUAN LIN#PURP/GDSV/ROC/1274980880/URI/ Michael Lin wi	01.04.2025 16:49:46	0.00	4,320.00	154,365.05
01.04.2025 17:04:08	US#2025033100541084#MT103#DENISE RILEY#PURP/GDSV/ROC/1277319156/URI /Sent via Wise	01.04.2025 17:04:08	0.00	899.00	155,264.05

13.05.2025 04:37:49	US#2025051300063127#MT103#ERMIONI ELENI KAPETANOS#PURP/GDSV/ROC/1331762 304/URI/Emmy Kapeta	13.05.2025 04:37:48	0.00	2,045.00	591,100.46
13.05.2025 04:38:22	US#2025051300063246#MT103#SHARON JEAN PRESZLER#PURP/GDSV/ROC/13317601 01/URI/Sent via Wise	13.05.2025 04:38:22	0.00	7,260.00	598,360.46
13.05.2025 15:11:32	US#2025051200343043#MT103#SAMUEL PHANEUF#PURP/GDSV/ROC/133120663 5/URI/Sam Phaneuf Deposit	13.05.2025 15:11:32	0.00	990.00	599,350.46
13.05.2025 15:11:48	NL#P2472697 232 1#MT103#CHRISTOS DIMITRIOS ZARKOS#CHRISTOS DIMITRIOS ZARKOS	13.05.2025 15:11:48	0.00	4,683.00	604,033.46
13.05.2025 15:22:13	CASH W/DRAW JAMES CRDB BANK PLC	13.05.2025 15:22:13	30,000.00	0.00	574,033.46
13.05.2025 15:22:13	Cash Withdrawal OTC Charge	13.05.2025 15:22:13	126.00	0.00	573,907.46
13.05.2025 17:43:34	IL#S065133300F701#MT103#ITAY ZEEV YESHAYA#	13.05.2025 17:43:34	0.00	6,257.90	580,165.36
13.05.2025 23:05:48	US#2025051300499052#MT103#JIVIRKU MAR VIYAKESPARAN#PURP/GDSV/ROC/1333 039630/URI/Mr J and Mr	13.05.2025 23:05:48	0.00	9,000.00	589,165.36
14.05.2025 03:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 03:03:07	22.68	0.00	589,142.68
14.05.2025 05:18:26	CA#C0051341184201#MT103#TRAVEL EDGE COMPANY (CANADA) #INV/7610 OUR INV 29567692 ISN 000331	14.05.2025 05:18:26	0.00	4,689.00	593,831.68
14.05.2025 08:02:29	AT#S0651292CB7301#MT103#STEFAN LEITINGER#Stefan Leitinger	14.05.2025 08:02:29	0.00	846.00	594,677.68

14.05.2025 08:07:01	FR#S065132182A001#MT103#MONSIEU R GORDANENGO REMI#M GIORDANENGO REMI SAFARI	14.05.2025 08:07:01	0.00	9,198.00	603,875.68
14.05.2025 09:08:57	LU#C0051340007001#MT103#MME MUHURY MICAH#ROCL/X250512XZBUFNFXUR/R EMAINDER PAYMENT MICAH	14.05.2025 09:08:57	0.00	6,586.00	610,461.68
14.05.2025 09:38:25	FR#2845534134F#MT103#ANASTASION JEAN- FRANCOIS#ROC/2845534134F#UR/VO YAGE RESERVATION ISL	14.05.2025 09:38:25	0.00	4,968.00	615,429.68
14.05.2025 10:56:23	US#2025051400175149#MT103#KATE ELIZABETH RYAN#PURP/GDSV/ROC/1333545413/UR I/Kate Ryan	14.05.2025 10:56:23	0.00	7,031.00	622,460.68
14.05.2025 11:09:34	LT#P3171034 232 1#MT103#LENA DANNENMAIER#SENT FROM REVOLUT US#P3193103 232	14.05.2025 11:09:34	0.00	725.00	623,185.68
14.05.2025 11:11:08	1#MT103#NAGARJUNA SINGAM#NAGARJUNA SAFARI PAYMENT	14.05.2025 11:11:08	0.00	6,227.00	629,412.68
14.05.2025 12:29:54	US#2025051400218398#MT103#JONAS THIEL#PURP/GDSV/ROC/1333644502/UR I/Reference Number 2025 1	14.05.2025 12:29:54	0.00	795.00	630,207.68
14.05.2025 13:39:07	US#2025051400239554#MT103#HANNAH LOUISE MILLER#PURP/GDSV/ROC/1333741240/U R/Hannah Miller	14.05.2025 13:39:07	0.00	14,003.00	644,210.68
14.05.2025 14:53:59	SG#S0651342113801#MT103#GOLDEN SEASON PTE LTD#BAL DEPOSIT PAYMENT FOR INV7610	14.05.2025 14:53:59	0.00	15,410.00	659,620.68
15.05.2025 00:01:26	US#3605925134ES#MT103#SIJIA LI#ROC/3605925134ES/UR/SIJIA LI PY	15.05.2025 00:01:26	0.00	10,429.00	670,049.68
15.05.2025 04:05:34	CH#2145984134J#MT103#BRUNO MARIE MICHEL JOLAIN AO#BRUNO JOLAIN FINAL PAYEMENT	15.05.2025 04:05:34	0.00	9,060.00	679,109.68

15.05.2025 05:59:48	US#2025051500106056#MT103#SCOTT LEWIS#PURP/GDSV/ROC/1334650254/U RI/Scott Lewis	15.05.2025 05:59:48	0.00	6,835.00	685,944.68
15.05.2025 07:59:26	US#2025051500099407#MT103#KATHERINE KELLY BYRKIT ZIER#PURP/GDSV/ROC/1334633956/UR/ Sent vi	15.05.2025 07:59:26	0.00	10,098.00	696,042.68
15.05.2025 08:01:33	US#2025051400436837#MT103#ROBERT JEAN KAPPEL IVONNE KAPPEL#RFB/551191764Final payment for	15.05.2025 08:01:33	0.00	10,179.00	706,221.68
15.05.2025 11:23:05	TZ HZ1IR9GKECLF4889 IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO The Uniques Tanzania	15.05.2025 11:23:05	962.50	0.00	705,259.18
15.05.2025 11:23:05	TZ HZ1IR9GKECLF4889 CHARGE: TIS TRANSFER VIA IB	15.05.2025 11:23:05	0.80	0.00	705,258.38
15.05.2025 11:23:10	TZ HZ1IR9GKJJC589B IB TIS TRANSFER FROM KING KIDAISHO COMPANY LTD TO AS SALAAM AIRZ COL	15.05.2025 11:23:10	420.00	0.00	704,838.38
15.05.2025 11:23:11	TZ HZ1IR9GKJJC589B CHARGE: TIS TRANSFER VIA IB	15.05.2025 11:23:10	0.80	0.00	704,837.58
15.05.2025 11:44:05	REF:196d31a22dc1eabc IB FT FROM KING KIDAISHO COMPANY LTD TO KING Sales force	15.05.2025 11:44:05	6,900.00	0.00	697,937.58
15.05.2025 13:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 13:18:39	0.14	0.00	697,937.44
15.05.2025 13:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 13:18:49	0.14	0.00	697,937.3
15.05.2025 15:48:13	GB#0100330135FC#MT103#LU MISS HUIDUO#ROC/GM115055PQCE0WCJ/UR I/HUIDUOLU	15.05.2025 15:48:13	0.00	4,128.00	702,065.3

