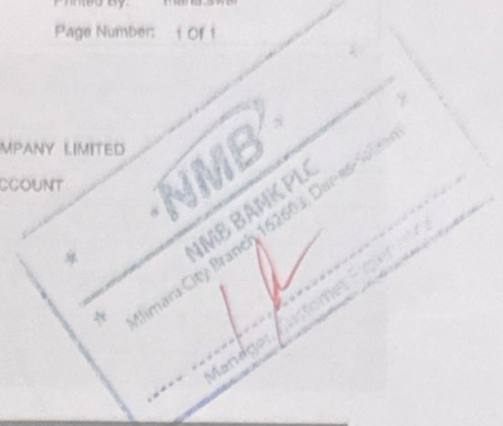


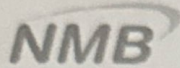
# NMB CUSTOMER ACCOUNT STATEMENT

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 Printed By: maris.swal  
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Name: ODA TOURS COMPANY LIMITED Branch: 408 - Clock Tower  
 Customer No: 084967964 Account Number: 40810191776  
 Account Description: ODA TOURS COMPANY LIMITED  
 Account Class: NMB CONNECT ACCOUNT  
 Address: BOX 12518 ARUSHA ARUSHA TANZANIA  
 Account Open Date: 10/08/2023  
 Old Account Number: 40810191776  
 Account Currency: TZS  
 From Date: 08/10/2023  
 To Date: 04/05/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
08/10/2023			OPENING BALANCE			0	0	189,620
			455 Cash Deposit Agency banking - 2806 13.11.58 agency @40810128616@TPS9 00 Trx ID PS1309019187; Ter ID 4085469398541; Description ELUMINATA NGAILA From ODA TOURS COMPANY LIMITED => LULU SEBASTIAN SHECHONGE	EC1022121936 81		0	3,500,000	3,689,620
28/06/2024	28/06/2024	NMB Head Office						
			001 Cash Deposit - PAYMENT FOR SAFARI BY ELIMINATA From ODA TOURS COMPANY LIMITED	FJB2508346523 939		0	5,000,000	8,689,620
24/03/2025	24/03/2025	Clock Tower						
			001 Cash Deposit - dodomagroup tour package-damas ndumbaro From ODA TOURS COMPANY LIMITED	FJB2508446604 354		0	20,000,000	28,689,620
25/03/2025	25/03/2025	Bunge						
			001 Cash Deposit - rama From ODA TOURS COMPANY LIMITED	FJB2508546640 547		0	15,000,000	43,689,620
26/03/2025	26/03/2025	Makole Business Centre						
			001 Cash Deposit - RAMADHANI YASSIN From ODA TOURS COMPANY LIMITED	FJB2511447799 281		0	13,000,000	56,689,620
24/04/2025	24/04/2025	Makole Business Centre						
			001 Cash Deposit - SAVING BY GOSHEN SAFARI From ODA TOURS COMPANY LIMITED	FJB2511947992 148		0	15,000,000	71,689,620
29/04/2025	29/04/2025	Bunge						
			001 Cash Deposit - safari pckage From ODA TOURS COMPANY LIMITED	FJB2512248130 642		0	30,000,000	101,689,620
02/05/2025	02/05/2025	NMB Ohio						
Total Debit Amount:							0	
Total Credit Amount:							101,500,000	
Number of Debit Transactions:							0	
Number of Credit Transactions:							7	
Current Balance:							101,689,620	
Uncollected Amount:							0	
Available Balance:							101,689,620	



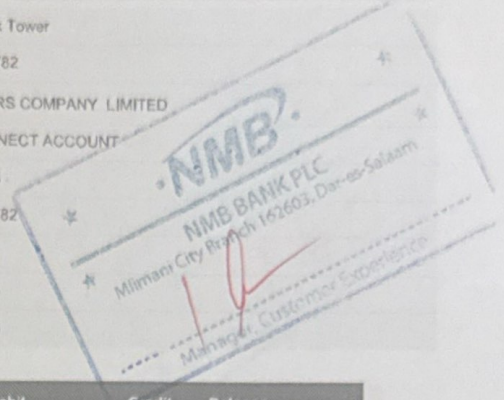
# CUSTOMER ACCOUNT STATEMENT

Printed Date: 04/05/2025 13:30:26 PM

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Name:	ODA TOURS COMPANY LIMITED	Branch:	408 - Clock Tower
Customer No:	084967964	Account Number:	40810191782
		Account Description:	ODA TOURS COMPANY LIMITED
		Account Class:	NMB CONNECT ACCOUNT
Address:	BOX 12516 ARUSHA ARUSHA TANZANIA	Account Open Date:	10/08/2023
		Old Account Number:	40810191782
		Account Currency:	USD
		From Date:	08/10/2023
		To Date:	04/05/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
08/10/2023			OPENING BALANCE			0	0	60.59
24/06/2024	24/06/2024	Clock Tower	001 Cash Deposit - BY DAMAS DANIEL From ODA TOURS COMPANY LIMITED	FJB2417633850 205		0	100	160.59
24/03/2025	24/03/2025	Clock Tower	001 Cash Deposit - FOR SAFARI DEPOSITED BY ELUMINATA From ODA TOURS COMPANY LIMITED	FJB2508346525 098		0	1,476	1,636.59
24/03/2025	24/03/2025	Clock Tower	523 SCASH DENOMINATION FEE - FOR SAFARI DEPOSITED BY ELUMINATA From ODA TOURS COMPANY LIMITED	FJB2508346525 098		1.1	0	1,635.49
24/03/2025	24/03/2025	Clock Tower	525 VAT Payable on Comm and Fees - FOR SAFARI DEPOSITED BY ELUMINATA From ODA TOURS COMPANY LIMITED	FJB2508346525 098		0.2	0	1,635.29
Total Debit Amount:								1.3
Total Credit Amount:								1,576
Number of Debit Transactions:								2
Number of Credit Transactions:								2
Current Balance:								1,635.29
Uncollected Amount:								0
Available Balance:								1,635.29