



Statement Date : 13-10-2025

Statement Period: 05-09-2025 to 13-10-2025

Branch : MERU

Branch Code : TZ0019999

AFRICAN KONGONI SAFARI
PO.Box
INGIRA

Tanzania
255717191580

ACCOUNT DETAILS			
Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
Total Debit	100,448.15	Closing Balance	92,693.28
Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	FT252511J36F	POS Purchase VISA 460342 USD 69000655 250904210619 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 524817021561 021561		68.00	106,140.68
08-09-2025	08-09-2025	FT25251V0LRT	POS Purchase MC 793075 USD 69000655 250905204254AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002937290601 290601		16.00	106,156.68
08-09-2025	08-09-2025	SOK25251BDOLFF FK\SOK	Funds Transfer From		900.00	107,056.68
08-09-2025	08-09-2025	BNK25251BGCMG BBL\BNK	INWS SWIFT		330.00	107,386.68
09-09-2025	09-09-2025	FT252522Y1XT	POS Purchase VISA 00113D USD 69000655 250907195731 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525116181931 181931		20.00	107,406.68
09-09-2025	09-09-2025	BNK252520BLGKF G0\BNK	INWS SWIFT		260.00	107,666.68
09-09-2025	09-09-2025	FT252525BCG9	POS Purchase MC 920192 USD 69000655 250908064330AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002948016891 016891		29.00	107,695.68

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09-09-2025	09-09-2025	FT25252PGTZK	POS Purchase VISA 88323D USD 69000655 250908084549 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525205356331 356331		5.00	107,700.68
09-09-2025	09-09-2025	FT25252HXNBB	POS Purchase VISA 15720D USD 69000655 250908084720 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525205362531 362531		5.00	107,705.68
09-09-2025	09-09-2025	TFA25252GBFG0M GH\TFA	Funds Transfer From		300.00	108,005.68
09-09-2025	09-09-2025	BNK252520MCLC HGJ\BNK	INWS SWIFT		26,800.00	134,805.68
09-09-2025	09-09-2025	TT25252BY89C\SA K	Cash Deposit CASH DEPOSIT BY SAFARI BIKE AFRICAN DEPOSIT DONE AT TZ0013145		300.00	135,105.68
10-09-2025	10-09-2025	FT25253YF24K	POS Purchase MC 594985 USD 69000655 250909071302AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002953293751 293751		31.00	135,136.68
10-09-2025	10-09-2025	FT25253P0G7D	POS Purchase MC 548831 USD 69000655 250909081344AFRICA		14.00	135,150.68

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			N KONGONI SAFARI CAMP COMPANYLITZ 002953460741 460741			
10-09-2025	10-09-2025	FT252535JCWH	POS Purchase VISA 661725 USD 69000655 250909081651 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525305471711 471711		33.00	135,183.68
10-09-2025	10-09-2025	BNK25253FMLK0H MB\BNK	INWS SWIFT		5,033.15	140,216.83
10-09-2025	10-09-2025	MRU25253CDKFL JB	MERCHANT PAYMENT OR COMMISSION	0.73		140,216.10
10-09-2025	10-09-2025	MRU25253HKCGC OKC	MERCHANT PAYMENT OR COMMISSION	0.50		140,215.60
11-09-2025	11-09-2025	MRU25254GKHGL FGJ	MERCHANT PAYMENT OR COMMISSION	0.13		140,215.47
11-09-2025	11-09-2025	MRU25254JHJCFG CB	MERCHANT PAYMENT OR COMMISSION	0.13		140,215.34
11-09-2025	11-09-2025	MRU25254MFHC MDDD	MERCHANT PAYMENT OR COMMISSION	0.78		140,214.56
11-09-2025	11-09-2025	FT25254QB606	POS Purchase VISA 916652 USD 69000655 250910085004 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525405465531 465531		17.00	140,231.56

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11-09-2025	11-09-2025	MRU252540HLMD LJM	MERCHANT PAYMENT OR COMMISSION	0.40		140,231.16
11-09-2025	11-09-2025	MRU25254KLOHM MMH	MERCHANT PAYMENT OR COMMISSION	0.35		140,230.81
11-09-2025	11-09-2025	MRU25254DGGJC 00B	MERCHANT PAYMENT OR COMMISSION	0.83		140,229.98
11-09-2025	11-09-2025	MRU25254KDG0B MDG	MERCHANT PAYMENT OR COMMISSION	0.43		140,229.55
11-09-2025	11-09-2025	FT25254NZYY0	POS Purchase MC 026167 USD 69000655 250910205154AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002962123991 123991		43.00	140,272.55
12-09-2025	12-09-2025	MRU25255BCDFG MJO	MERCHANT PAYMENT OR COMMISSION	1.08		140,271.47
12-09-2025	12-09-2025	FT25255CQ725	POS Purchase VISA 07297I USD 69000655 250911065020 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525503641231 641231		173.00	140,444.47
12-09-2025	12-09-2025	FT25255998RW	POS Purchase VISA 041242 USD 69000655 250911074018 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525504721471 721471		152.00	140,596.47

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12-09-2025	12-09-2025	MRU25255KKBGKJOG	MERCHANT PAYMENT OR COMMISSION	4.33		140,592.14
12-09-2025	12-09-2025	TT2525566RRG\SAK	Cash Deposit CASH DEPOSIT BY DIANA TANZANIA SAFAR DEPOSIT DONE AT TZ0013145		210.00	140,802.14
12-09-2025	12-09-2025	TT25255FL7L2\OYS	Cash Deposit CASH DEPOSIT BY UNIQUE FOOTPRINT UNIQUE FOOTPRINT DONE AT TZ0013397		1,200.00	142,002.14
12-09-2025	12-09-2025	MRU25255DCDBBJOJ	MERCHANT PAYMENT OR COMMISSION	3.80		141,998.34
12-09-2025	12-09-2025	FT252552QQRR	POS Purchase VISA 366625 USD 69000655 250911203518 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525517640751 640751		16.00	142,014.34
13-09-2025	13-09-2025	FT252569G00V	POS Purchase VISA 952199 USD 69000655 250912075152 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525604470611 470611		7.00	142,021.34
13-09-2025	13-09-2025	FT25256SM6KT	POS Purchase MC 944107 USD 69000655 250912082109AFRICA N KONGONI SAFARI		6.00	142,027.34

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			CAMP COMPANYLITZ 002967547481 547481			
13-09-2025	13-09-2025	FT25256YLGK3	POS Purchase VISA 06003I USD 69000655 250912082325 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 525605554781 554781		7.00	142,034.34
13-09-2025	13-09-2025	FT25256HK443	MERCHANT PAYMENT OR COMMISSION POSCommission 944107 69000655 250913081319USD AFRICAN KONGONI SAFARICAMP COMArusha	0.15		142,034.19
13-09-2025	13-09-2025	FT2525627863	MERCHANT PAYMENT OR COMMISSION POSCommission 06003I 69000655 250913081532USD AFRICAN KONGONI SAFARICAMP COMArusha	0.18		142,034.01
13-09-2025	13-09-2025	FT25256DRZLN	MERCHANT PAYMENT OR COMMISSION POSCommission 952199 69000655 250913074409USD AFRICAN KONGONI SAFARICAMP COMArusha	0.18		142,033.83

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13-09-2025	13-09-2025	TT25256G3SV4	Cash Deposit CASH DEPOSIT BY SAFARI BIKE AFRICA 0 DONE AT TZ0013171		300.00	142,333.83
14-09-2025	14-09-2025	FT25257D2WPC\L AP	Value Added Tax (VAT)	0.03		142,333.80
14-09-2025	14-09-2025	FT25257D2WPC\L AP	ATM BAL ENQ - STMT CHARGE	0.15		142,333.65
15-09-2025	15-09-2025	FT25258N999L\SA K	Funds Transfer From REF:19949d829564486 d IB FT FROM TANZANIA ROADSIDE EXPED TO AFRICANpayment for Miss Zeoy x 3		600.00	142,933.65
15-09-2025	15-09-2025	FT25258GCDZV	POS Purchase MC R06718 USD 69000655 250914084105AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 002975772781 772781		12.00	142,945.65
15-09-2025	15-09-2025	TT25258D8STC\K AR	Cash Deposit CASH DEPOSIT BY PUNDA MARIA CASH DONE AT TZ0013180		200.00	143,145.65
15-09-2025	15-09-2025	TT25258KXTPN\K AR	Cash Deposit CASH DEPOSIT BY PUNDA MARIA FLORE DONE AT TZ0013180		200.00	143,345.65
15-09-2025	15-09-2025	FT252589Z47R\SA K	Funds Transfer From REF:1994ca8ac1d55b2d		900.00	144,245.65

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			IB FT FROM TANZANIA ROADSIDE EXPED TO AFRICANpayment for Daria x 2 Rayan x 2 Emma x 2			
15-09-2025	15-09-2025	FT252584GJ2X	MERCHANT PAYMENT OR COMMISSION POSCommission R06718 69000655 250915083318USD AFRICAN KONGONI SAFARICAMP COMArusha	0.30		144,245.35
15-09-2025	15-09-2025	BNK25258GGCFM LDC\BNK	INWS SWIFT		862.85	145,108.20
15-09-2025	15-09-2025	FT2525837NV2\AR U	Funds Transfer From REF:1994dd744ad0784 b IB FT FROM PREDATORS SAFARI CLUB TO AFRICAN 1041TWINV001		600.00	145,708.20
16-09-2025	16-09-2025	FT25259P7ZZ9	POS Purchase MC 391969 USD 69000655 250915071753AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002979753001 753001		40.00	145,748.20
16-09-2025	16-09-2025	FT25259X1MTC	MERCHANT PAYMENT OR COMMISSION POSCommission 391969 69000655 250916071045USD	1.00		145,747.20

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			AFRICAN KONGONI SAFARICAMP COMArusha			
16-09-2025	16-09-2025	FT2525967T8Q\SO K	Funds Transfer From REF:19951c8c9c700bb1 IB FT FROM SOULS INFINITY HOLIDAYS TO AFRICAN025c000fetv00		3,425.00	149,172.20
16-09-2025	16-09-2025	TT25259K29RR	Cash Deposit CASH DEPOSIT BY SAFARI BIKE AFRIC 0 DONE AT TZ0013171		1,800.00	150,972.20
17-09-2025	17-09-2025	FT252602P5BB	POS Purchase VISA 040557 USD 69000655 250916070923 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526004462241 462241		30.00	151,002.20
17-09-2025	17-09-2025	FT252601N778	MERCHANT PAYMENT OR COMMISSION POSCommission 040557 69000655 250917070122USD AFRICAN KONGONI SAFARICAMP COMArusha	0.75		151,001.45
17-09-2025	17-09-2025	FT25260H1QHC	POS Purchase VISA QCDBFD USD 69000655 250916204501		0.50	151,001.95

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			AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526017621891 621891			
17-09-2025	17-09-2025	FT25260JYRGR	POS Purchase VISA UCHQDE USD 69000655 250916204600 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526017624001 624001		50.00	151,051.95
18-09-2025	18-09-2025	FT252616H99X	POS Purchase MC R08433 USD 69000655 250916211718AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 002986691001 691001		149.00	151,200.95
18-09-2025	18-09-2025	FT25261XNSFR	MERCHANT PAYMENT OR COMMISSION POSCommission R08433 69000655 250917210919USD AFRICAN KONGONI SAFARICAMP COMArusha	3.73		151,197.22
18-09-2025	18-09-2025	FT25261SG7DZ	MERCHANT PAYMENT OR COMMISSION POSCommission QCDBFD 69000655 250917203654USD AFRICAN KONGONI SAFARICAMP	0.01		151,197.21

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			COMArusha			
18-09-2025	18-09-2025	FT25261F3DWT	MERCHANT PAYMENT OR COMMISSION POSCommission UCHQDE 69000655 250917203759USD AFRICAN KONGONI SAFARICAMP COMArusha	1.25		151,195.96
18-09-2025	18-09-2025	FT252619QH7	POS Purchase MC 634567 USD 69000655 250917081823AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 002987389591 389591		13.00	151,208.96
18-09-2025	18-09-2025	FT252617C47D	MERCHANT PAYMENT OR COMMISSION POSCommission 634567 69000655 250918081053USD AFRICAN KONGONI SAFARICAMP COMArusha	0.33		151,208.63
18-09-2025	18-09-2025	TT25261D0H7Z	Cash Deposit CASH DEPOSIT BY GOLLOPING SAFARIS LT CASH DP DONE AT TZ0013171		400.00	151,608.63
18-09-2025	18-09-2025	FT25261KBKPS\LA P	Value Added Tax (VAT)	0.03		151,608.60

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18-09-2025	18-09-2025	FT25261KBKPS\LA P	ATM BAL ENQ - STMT CHARGE	0.15		151,608.45
19-09-2025	19-09-2025	FT25262LTB0L	POS Purchase VISA 057869 USD 69000655 250918064318 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526203127161 127161		19.00	151,627.45
19-09-2025	19-09-2025	FT25262H4Z86	MERCHANT PAYMENT OR COMMISSION POSCommission 057869 69000655 250919063516USD AFRICAN KONGONI SAFARICAMP COMArusha	0.48		151,626.97
19-09-2025	19-09-2025	FT25262W1LYL	POS Purchase VISA JLJKSR USD 69000655 250918085359 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526205447151 447151		34.00	151,660.97
19-09-2025	19-09-2025	BNK252620GJJKG DD\BNK	INWS SWIFT		500.00	152,160.97
19-09-2025	19-09-2025	BNK252620JM0FJL K\BNK	INWS SWIFT		3,000.00	155,160.97
19-09-2025	19-09-2025	FT2526291H2X	MERCHANT PAYMENT OR COMMISSION POSCommission JLJKSR 69000655	0.85		155,160.12

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20-09-2025	20-09-2025	FT25263QZ5T5	POS Purchase MC 923991 USD 69000655 250919063017AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002995278931 278931		21.00	155,181.12
20-09-2025	20-09-2025	FT252636FDXX	MERCHANT PAYMENT OR COMMISSION POSCommission 923991 69000655 250920062203USD AFRICAN KONGONI SAFARICAMP COMArusha	0.53		155,180.59
20-09-2025	20-09-2025	TT25263199B3\M AP	Cash Deposit CASH DEPOSIT BY ISHI AFRICAN SFARIS CASH DEPOST DONE AT TZ0013142		900.00	156,080.59
20-09-2025	20-09-2025	TT25263DZ551	Cash Deposit CASH DEPOSIT BY SIA DASTAN . DONE AT TZ0013171		400.00	156,480.59
20-09-2025	20-09-2025	TT2526349GQD\M SH	Cash Deposit CASH DEPOSIT BY ADEPA ADVENTURES DEPOSIT DONE AT TZ0013804		300.00	156,780.59

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Statement Period: 05-09-2025 to 13-10-2025

Branch : MERU

Branch Code : TZ0019999

AFRICAN KONGONI SAFARI
PO.Box
INGIRA

Tanzania
255717191580

ACCOUNT DETAILS

Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
Total Debit	100,448.15	Closing Balance	92,693.28
Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
21-09-2025	21-09-2025	FT25264GDNV7	POS Purchase MC 899966 USD 69000655 250919203329AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 002998756361 756361		33.00	156,813.59
21-09-2025	21-09-2025	FT25264T4D9G	MERCHANT PAYMENT OR COMMISSION POSCommission 899966 69000655 250920202519USD AFRICAN KONGONI SAFARICAMP COMArusha	0.83		156,812.76
21-09-2025	21-09-2025	FT25264H1L0S	POS Purchase VISA BDT6BG USD 69000655 250920070935 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526404499541 499541		129.00	156,941.76
21-09-2025	21-09-2025	FT2526408417	POS Purchase VISA OFZJRP USD 69000655 250920072940 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526404530861 530861		52.00	156,993.76
21-09-2025	21-09-2025	FT25264FW2NM	POS Purchase VISA BYLS3K USD 69000655 250920073410 AFRICAN KONGONI		3.00	156,996.76

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Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SAFARI CAMP COMPANYLITZ 526404538661 538661			
21-09-2025	21-09-2025	FT252648W4P8	MERCHANT PAYMENT OR COMMISSION POSCommission BDT6BG 69000655 250921070120USD AFRICAN KONGONI SAFARICAMP COMArusha	3.23		156,993.53
21-09-2025	21-09-2025	FT25264PXZ6C	MERCHANT PAYMENT OR COMMISSION POSCommission OFZJRP 69000655 250921072121USD AFRICAN KONGONI SAFARICAMP COMArusha	1.30		156,992.23
21-09-2025	21-09-2025	FT252642JK9W	MERCHANT PAYMENT OR COMMISSION POSCommission BYLS3K 69000655 250921072554USD AFRICAN KONGONI SAFARICAMP COMArusha	0.08		156,992.15
22-09-2025	22-09-2025	FT252652PNC1	POS Purchase VISA 110481 USD 69000655 250921070252 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ		9.00	157,001.15

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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			526503861051 861051			
22-09-2025	22-09-2025	FT252652ZJYS	POS Purchase MC 98397Z USD 69000655 250921072816AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003002909091 909091		14.00	157,015.15
22-09-2025	22-09-2025	FT25265MR84T	POS Purchase MC 04339Z USD 69000655 250921073602AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003002927791 927791		14.00	157,029.15
22-09-2025	22-09-2025	FT25265WVL5J	POS Purchase VISA 01035I USD 69000655 250921073858 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526504932701 932701		14.00	157,043.15
22-09-2025	22-09-2025	TT25265XP1FX\SA K	Cash Deposit CASH DEPOSIT BY SAFARI BIKE AFRICA L DEPOSIT DONE AT TZ0013145		1,200.00	158,243.15
22-09-2025	22-09-2025	FT25265T5NF8	MERCHANT PAYMENT OR COMMISSION POSCommission 98397Z 69000655 250922071946USD AFRICAN KONGONI SAFARICAMP	0.35		158,242.80

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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			COMArusha			
22-09-2025	22-09-2025	FT25265TKVFX	MERCHANT PAYMENT OR COMMISSION POSCommission 04339Z 69000655 250922072810USD AFRICAN KONGONI SAFARICAMP COMArusha	0.35		158,242.45
22-09-2025	22-09-2025	FT25265M55HS	MERCHANT PAYMENT OR COMMISSION POSCommission 110481 69000655 250922065428USD AFRICAN KONGONI SAFARICAMP COMArusha	0.23		158,242.22
22-09-2025	22-09-2025	FT252651RJZY	MERCHANT PAYMENT OR COMMISSION POSCommission 01035I 69000655 250922073034USD AFRICAN KONGONI SAFARICAMP COMArusha	0.35		158,241.87
23-09-2025	23-09-2025	FT25266S4Y2X	POS Purchase MC 770636 USD 69000655 250922065149AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003006838491 838491		3.00	158,244.87

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Total Credit	87,068.75	Currency	USD
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
23-09-2025	23-09-2025	FT252664NFQ0	POS Purchase MC 173358 USD 69000655 250922074040AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 092200077888 921921		10.00	158,254.87
23-09-2025	23-09-2025	FT252662LXBP	POS Purchase VISA 09648D USD 69000655 250922080528 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526604981151 981151		43.00	158,297.87
23-09-2025	23-09-2025	FT25266GKQ2S	POS Purchase VISA 026502 USD 69000655 250922093747 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526606287631 287631		30.00	158,327.87
23-09-2025	23-09-2025	TT25266MRZHC\ LAP	Cash Withdrawal CASH WITHDRAWAL BY LIAN M ATHUMAN ID.NO VGC 421760/3260 ISSUED BYVGC DONE AT TZ0013421	10,000.00		148,327.87
23-09-2025	23-09-2025	AAACT25266LM38 Y3VJ	Debit Arrangement	18.00		148,309.87
23-09-2025	23-09-2025	AAACT25266LM38 Y3VJ	Charge - Capitalise	100.00		148,209.87
23-09-2025	23-09-2025	TT25266VLQQD	Cash Deposit CASH DEPOSIT BY WOLJAK		600.00	148,809.87

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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			PTY X2 REF: 2FVWIJ2TE DONE AT TZ0013171			
23-09-2025	23-09-2025	BNK25266CBHFJ0 LM\BNK	INWS SWIFT		900.00	149,709.87
23-09-2025	23-09-2025	FT25266FMLQM	MERCHANT PAYMENT OR COMMISSION POSCommission 026502 69000655 250923092922USD AFRICAN KONGONI SAFARICAMP COMArusha	0.75		149,709.12
23-09-2025	23-09-2025	FT25266QYQP0	MERCHANT PAYMENT OR COMMISSION POSCommission 770636 69000655 250923064316USD AFRICAN KONGONI SAFARICAMP COMArusha	0.08		149,709.04
23-09-2025	23-09-2025	FT25266618Z7	MERCHANT PAYMENT OR COMMISSION POSCommission 09648D 69000655 250923075654USD AFRICAN KONGONI SAFARICAMP COMArusha	1.08		149,707.96
23-09-2025	23-09-2025	FT25266Y3YT4	MERCHANT PAYMENT OR COMMISSION POSCommission 173358 69000655	0.25		149,707.71

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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

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			250923073215USD AFRICAN KONGONI SAFARICAMP COMArusha			
24-09-2025	24-09-2025	FT25267RM329	POS Purchase VISA 346166 USD 69000655 250923074411 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526704073041 073041		15.00	149,722.71
24-09-2025	24-09-2025	TT25267KW1ZB\M SH	Cash Deposit CASH DEPOSIT BY PURE AFRICANS DEPOSIT DONE AT TZ0013804		600.00	150,322.71
24-09-2025	24-09-2025	FT252677CRNN	MERCHANT PAYMENT OR COMMISSION POSCommission 346166 69000655 250924073539USD AFRICAN KONGONI SAFARICAMP COMArusha	0.38		150,322.33
24-09-2025	24-09-2025	FT25267MXMN7\S AK	Funds Transfer From REF:1997cbb33e354ae5 IB FT FROM MERU SLOPES TOURS AND SAF TO AFRICANACCOMMOD ATION		300.00	150,622.33
24-09-2025	24-09-2025	FT252670M73C	POS Purchase VISA 069021 USD 69000655 250923203417		23.00	150,645.33

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ACCOUNT DETAILS

Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
Total Debit	100,448.15	Closing Balance	92,693.28
Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526717735341 735341			
25-09-2025	25-09-2025	FT252686VRTH	MERCHANT PAYMENT OR COMMISSION POSCommission 069021 69000655 250924202559USD AFRICAN KONGONI SAFARICAMP COMArusha	0.58		150,644.75
25-09-2025	25-09-2025	FT25268Q8JPN	POS Purchase VISA 055225 USD 69000655 250924063124 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 526803379331 379331		28.00	150,672.75
25-09-2025	25-09-2025	FT25268BKFS5	MERCHANT PAYMENT OR COMMISSION POSCommission 055225 69000655 250925062250USD AFRICAN KONGONI SAFARICAMP COMArusha	0.70		150,672.05
25-09-2025	25-09-2025	TT25268CC49K\S OK	Cash Deposit CASH DEPOSIT BY TABIA SAFARI CAS DONE AT TZ0013179		600.00	151,272.05
25-09-2025	25-09-2025	FT252680TLXK\SO K	Funds Transfer From REF:19980229f69d9ba5		300.00	151,572.05

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ACCOUNT DETAILS			
Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			IB FT FROM SOULS INFINITY HOLIDAYS TO AFRICAN0205c000fetv00			
25-09-2025	25-09-2025	BNK25268FKCGG HGH\BNK	INWS SWIFT		400.00	151,972.05
25-09-2025	25-09-2025	TT25268S79KB\OY S	Cash Deposit CASH DEPOSIT BY SPEACIAL FOOT PRINT SPEACIAL FOOT PRINT DONE AT TZ0013397		600.00	152,572.05
26-09-2025	26-09-2025	BNK25269LD0KFD BF\BNK	INWS SWIFT		150.00	152,722.05
26-09-2025	26-09-2025	BNK25269H0CGC D0K\BNK	INWS SWIFT		300.00	153,022.05
26-09-2025	26-09-2025	BNK25269JDCGBD HF\BNK	INWS SWIFT		650.00	153,672.05
27-09-2025	27-09-2025	FT25270ZSHZS	POS Purchase VISA 321539 USD 69000655 250926074134 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527004102441 102441		63.00	153,735.05
27-09-2025	27-09-2025	FT25270VYFH2	POS Purchase VISA 437024 USD 69000655 250926081915 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ		18.00	153,753.05

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			527005205351 205351			
27-09-2025	27-09-2025	FT25270M64F7	MERCHANT PAYMENT OR COMMISSION POSCommission 321539 69000655 250927073335USD AFRICAN KONGONI SAFARICAMP COMArusha	1.58		153,751.47
27-09-2025	27-09-2025	FT25270P7G5J	MERCHANT PAYMENT OR COMMISSION POSCommission 437024 69000655 250927081031USD AFRICAN KONGONI SAFARICAMP COMArusha	0.45		153,751.02
27-09-2025	27-09-2025	FT25270HN2BQ\N JI	Funds Transfer From REF:1998be7dd76348c 9 IB FT FROM NJIRO LEGACY TO AFRICAN Angel Guillen		600.00	154,351.02
28-09-2025	28-09-2025	FT25271GHC62	POS Purchase MC 439410 USD 69000655 250927063201AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003030717951 717951		67.00	154,418.02
28-09-2025	28-09-2025	FT252719J5PT	POS Purchase VISA URR6KJ USD 69000655 250927065837		17.00	154,435.02

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			AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527103750031 750031			
28-09-2025	28-09-2025	FT25271MT2Q5	POS Purchase VISA 060136 USD 69000655 250927071026 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527104768471 768471		33.00	154,468.02
28-09-2025	28-09-2025	FT252713MB04	MERCHANT PAYMENT OR COMMISSION POSCommission 439410 69000655 250928062316USD AFRICAN KONGONI SAFARICAMP COMArusha	1.68		154,466.34
28-09-2025	28-09-2025	FT25271NG9XN	MERCHANT PAYMENT OR COMMISSION POSCommission URR6KJ 69000655 250928065025USD AFRICAN KONGONI SAFARICAMP COMArusha	0.43		154,465.91
28-09-2025	28-09-2025	FT25271XM7CZ	MERCHANT PAYMENT OR COMMISSION POSCommission 060136 69000655 250928070136USD AFRICAN KONGONI	0.83		154,465.08

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SAFARICAMP COMArusha			
29-09-2025	29-09-2025	TT25272GHR0V	Cash Withdrawal CASH WITHDRAWAL BY 0 ID.NO 0 ISSUED BY LIANA MWINSHEHE DONE AT TZ0013171	20,000.00		134,465.08
29-09-2025	29-09-2025	AAACT252727YD5 SJTR	Debit Arrangement	22.86		134,442.22
29-09-2025	29-09-2025	AAACT252727YD5 SJTR	Charge - Capitalise	127.00		134,315.22
29-09-2025	29-09-2025	BNK25272KFLKBH LF\BNK	INWS SWIFT		250.00	134,565.22
29-09-2025	29-09-2025	BNK25272GHGGB DMJ\BNK	INWS SWIFT		250.00	134,815.22
30-09-2025	30-09-2025	BNK25273BLGKH MHB\BNK	INWS SWIFT		1,200.00	136,015.22
30-09-2025	30-09-2025	FT252734QJ73\SA K	Funds Transfer From REF:19996896fc302ae9 IB FT FROM TANZANIA ROADSIDE EXPED TO AFRICANpayment for October booking 2025		1,200.00	137,215.22
30-09-2025	30-09-2025	FT252733ZRT4	POS Purchase VISA 929646 USD 69000655 250928210829 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527217456391 456391		42.00	137,257.22

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30-09-2025	30-09-2025	FT25273H9M3C	POS Purchase MC 111430 USD 69000655 250928212731AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003038500671 500671		80.00	137,337.22
30-09-2025	30-09-2025	FT25273YN76W	MERCHANT PAYMENT OR COMMISSION POSCommission 111430 69000655 250929211832USD AFRICAN KONGONI SAFARICAMP COMArusha	2.00		137,335.22
30-09-2025	30-09-2025	FT25273FGDRK	MERCHANT PAYMENT OR COMMISSION POSCommission 929646 69000655 250929205937USD AFRICAN KONGONI SAFARICAMP COMArusha	1.05		137,334.17
30-09-2025	30-09-2025	FT25273PTB5Z	POS Purchase VISA 070161 USD 69000655 250929082141 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527305173241 173241		5.00	137,339.17
30-09-2025	30-09-2025	FT25273LX74M	POS Purchase VISA 000890 USD 69000655 250929084812 AFRICAN KONGONI		51.00	137,390.17

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255717191580

ACCOUNT DETAILS			
Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
Total Debit	100,448.15	Closing Balance	92,693.28
Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SAFARI CAMP COMPANYLITZ 527305267021 267021			
30-09-2025	30-09-2025	FT252735K1N9	Funds Transfer From REF:1999a3ad7fe8d985 IB FT FROM ROSCAVENGER SAFARIS LTD TO AFRICANACCOMMOD ATION		300.00	137,690.17
30-09-2025	30-09-2025	BNK25273KHKGG KCF\BNK	INWS SWIFT		200.00	137,890.17
30-09-2025	30-09-2025	BNK25273FCFGLJ M0\BNK	INWS SWIFT		420.00	138,310.17
30-09-2025	30-09-2025	BNK25273GHGDK GDB\BNK	INWS SWIFT		300.00	138,610.17
30-09-2025	30-09-2025	BNK25273CLHKBF GM\BNK	INWS SWIFT		700.00	139,310.17
30-09-2025	30-09-2025	TT252735GW1J	Cash Withdrawal CASH WITHDRAWAL BY LIANA ATHUMANI ID.NO 1064/653260 ISSUED BY CRDB BANK DONE AT TZ0013171	10,000.00		129,310.17
30-09-2025	30-09-2025	AAACT25273W7G DX8BT	Debit Arrangement	18.00		129,292.17
30-09-2025	30-09-2025	AAACT25273W7G DX8BT	Charge - Capitalise	100.00		129,192.17

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Statement Period: 05-09-2025 to 13-10-2025

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AFRICAN KONGONI SAFARI
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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-09-2025	30-09-2025	FT25273PB85L	MERCHANT PAYMENT OR COMMISSION POSCommission 000890 69000655 250930083921USD AFRICAN KONGONI SAFARICAMP COMArusha	1.28		129,190.89
30-09-2025	30-09-2025	FT25273DF92R	MERCHANT PAYMENT OR COMMISSION POSCommission 070161 69000655 250930081233USD AFRICAN KONGONI SAFARICAMP COMArusha	0.13		129,190.76
01-10-2025	01-10-2025	BNK25274GBGFJC OK\BNK	INWS SWIFT		287.00	129,477.76
01-10-2025	01-10-2025	FT252747LYTY	POS Purchase VISA 017885 USD 69000655 250930081138 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527405070201 070201		14.00	129,491.76
01-10-2025	01-10-2025	FT252743Q222	POS Purchase VISA 09214D USD 69000655 250930084540 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527405215961 215961		13.00	129,504.76

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VRN NO		TIN NO	

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01-10-2025	01-10-2025	TT25274W834Z	Cash Deposit CASH DEPOSIT BY WOLJAK PTY X2 CASH DONE AT TZ0013171		600.00	130,104.76
01-10-2025	01-10-2025	TT2527428C7R	Cash Deposit CASH DEPOSIT BY KLA ADVENTURES LTD CASH DP DONE AT TZ0013171		700.00	130,804.76
01-10-2025	01-10-2025	TT25274R136C	Cash Deposit CASH DEPOSIT BY KLA ADVENTURES LTD CASH DP DONE AT TZ0013171		700.00	131,504.76
01-10-2025	01-10-2025	FT252745T76N	MERCHANT PAYMENT OR COMMISSION POSCommission 09214D 69000655 251001083640USD AFRICAN KONGONI SAFARICAMP COMArusha	0.33		131,504.43
02-10-2025	02-10-2025	FT25275W6DW9	MERCHANT PAYMENT OR COMMISSION POSCommission 017885 69000655 251001080240USD 527405070201 AFRICAN KONGONI SAFARI CAMP COMArusha	0.35		131,504.08
02-10-2025	02-10-2025	FT25275VWZ3S	POS Purchase VISA 010397 USD 69000655		12.00	131,516.08

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			251001071944 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527504043001 043001			
02-10-2025	02-10-2025	FT25275QFQ3M	POS Purchase MC 532139 USD 69000655 251001074056AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003049099361 099361		60.00	131,576.08
02-10-2025	02-10-2025	FT25275D9C19	MERCHANT PAYMENT OR COMMISSION POSCommission 010397 69000655 251002071038USD 527504043001 AFRICAN KONGONI SAFARI CAMP COMArusha	0.30		131,575.78
02-10-2025	02-10-2025	TT25275M8P46\C UL	Cash Deposit CASH DEPOSIT BY JULIAN X2 BONAFIDE TANZANIAN DREAMS DONE AT TZ0013111		300.00	131,875.78
02-10-2025	02-10-2025	TT25275DRMMJ\ MSH	Cash Deposit CASH DEPOSIT BY KILIBUDGET SAFARI CASH DONE AT TZ0013804		100.00	131,975.78
02-10-2025	02-10-2025	FT25275RBVHL\ OK	Funds Transfer From REF:199a5022ee2bd8ca		300.00	132,275.78

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			IB FT FROM SOULS INFINITY HOLIDAYS TO AFRICAN025c000fetv00			
02-10-2025	02-10-2025	FT25275BLB9M	MERCHANT PAYMENT OR COMMISSION POSCommission 532139 69000655 251002073146USD 003049099361 AFRICAN KONGONI SAFARI CAMP COMArusha	1.50		132,274.28
03-10-2025	03-10-2025	FT25276MPF26\SAK	Funds Transfer From REF:199a6cebd15dd835 IB FT FROM ABROAD TO TANZANIA SAFARI TO AFRICANpayment for Victor x 2 Ander x 2		600.00	132,874.28
03-10-2025	03-10-2025	FT25276S997R	POS Purchase VISA 137582 USD 69000655 251002073818 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527604642111 642111		15.00	132,889.28
03-10-2025	03-10-2025	FT2527658PLZ	MERCHANT PAYMENT OR COMMISSION POSCommission 137582 69000655 251003072902USD 527604642111	0.38		132,888.90

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			AFRICAN KONGONI SAFARI CAMP COMArusha			
03-10-2025	03-10-2025	TT25276CQMCG	Cash Deposit CASH DEPOSIT BY RIOBA SAFARIS . DONE AT TZ0013171		250.00	133,138.90
03-10-2025	03-10-2025	BNK25276J0DMLF DJ\BNK	INWS SWIFT		200.00	133,338.90
04-10-2025	04-10-2025	FT252778ZGSR	POS Purchase VISA 012073 USD 69000655 251003064337 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527703067201 067201		30.00	133,368.90
04-10-2025	04-10-2025	TT25277DM971	Funds Transfer Debit FUND TRANSFER TO HORN & HORIZON SAFARIS COMPANY LIMITED LIANA ATHUMANI DONE AT TZ0013171	50,000.00		83,368.90
04-10-2025	04-10-2025	FT25277Y6196	MERCHANT PAYMENT OR COMMISSION POSCommission 012073 69000655 251004063427USD 527703067201 AFRICAN KONGONI SAFARI CAMP COMArusha	0.75		83,368.15

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04-10-2025	04-10-2025	TT252770QTNW\ MAP	Cash Deposit CASH DEPOSIT BY KLA ADVENTURES ACCOMODATION DONE AT TZ0013142		400.00	83,768.15
04-10-2025	04-10-2025	BNK25277DCCGKJ BH\BNK	INWS SWIFT		520.00	84,288.15
04-10-2025	04-10-2025	AAACT25277CZSLJ QNY	Debit Arrangement	0.30		84,287.85
04-10-2025	04-10-2025	AAACT25277CZSLJ QNY	Charge - Capitalise	1.69		84,286.16
05-10-2025	05-10-2025	FT25278QTXG5	POS Purchase VISA 793524 USD 69000655 251004072151 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527804402501 402501		12.00	84,298.16
05-10-2025	05-10-2025	FT252781CLLP	MERCHANT PAYMENT OR COMMISSION POSCommission 793524 69000655 251005071237USD 527804402501 AFRICAN KONGONI SAFARI CAMP COMArusha	0.30		84,297.86
05-10-2025	05-10-2025	BNK252780GFD0F BL\BNK	INWS SWIFT		600.00	84,897.86
05-10-2025	05-10-2025	FT25278XVSD4	POS Purchase MC 774390 USD 69000655		0.25	84,898.11

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Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			251004195646AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003065077631 077631			
06-10-2025	06-10-2025	FT25279D8MKK	MERCHANT PAYMENT OR COMMISSION POSCommission 774390 69000655 251005194752USD 003065077631 AFRICAN KONGONI SAFARI CAMP COMArusha	0.01		84,898.10
06-10-2025	06-10-2025	FT25279YWB7M	POS Purchase VISA 054441 USD 69000655 251005065335 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 527903732551 732551		20.00	84,918.10
06-10-2025	06-10-2025	FT25279PHMX0	POS Purchase MC LUIPEE USD 69000655 251005082631AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003065930431 930431		14.00	84,932.10
06-10-2025	06-10-2025	FT25279PSZGX	MERCHANT PAYMENT OR COMMISSION POSCommission 054441 69000655 251006064441USD 527903732551 AFRICAN KONGONI	0.50		84,931.60

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Account No	10000228694		
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			SAFARI CAMP COMArusha			
06-10-2025	06-10-2025	TT25279HHD8S\AP	Funds Transfer Debit FUND TRANSFER AT XRATE 2423 TO HAPPYNESS JOHN SEMAINDA TRANSFER DONE AT TZ0013421	10,000.00		74,931.60
06-10-2025	06-10-2025	TT25279XZB83\SAK	Cash Deposit CASH DEPOSIT BY SAFARI BIKE AFRICA L DEPOSIT DONE AT TZ0013145		600.00	75,531.60
06-10-2025	06-10-2025	FT2527949CG6\BNK	CRDB DEPOSIT CHEQUE CHQ.NO. 000338 HM SAFARIS LIMITED		380.00	75,911.60
06-10-2025	06-10-2025	FT25279KDPTQ	MERCHANT PAYMENT OR COMMISSION POSCommission LUIPEE 69000655 251006081707USD 003065930431 AFRICAN KONGONI SAFARI CAMP COMArusha	0.35		75,911.25
07-10-2025	07-10-2025	FT25280MXB3W	POS Purchase VISA 889880 USD 69000655 251006064226 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 003069740251 740251		42.00	75,953.25

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07-10-2025	07-10-2025	FT252807HLBH	POS Purchase VISA 848527 USD 69000655 251006072631 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528004797531 797531		67.00	76,020.25
07-10-2025	07-10-2025	FT25280L6488	MERCHANT PAYMENT OR COMMISSION POSCommission 848527 69000655 251007071730USD 528004797531 AFRICAN KONGONI SAFARI CAMP COMArusha	1.68		76,018.57
07-10-2025	07-10-2025	FT25280BFRVB	MERCHANT PAYMENT OR COMMISSION POSCommission 889880 69000655 251007063303USD 003069740251 AFRICAN KONGONI SAFARI CAMP COMArusha	1.47		76,017.10
07-10-2025	07-10-2025	FT252804NRX4	POS Purchase VISA 630918 USD 69000655 251006210223 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528017898771 898771		7.00	76,024.10

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08-10-2025	08-10-2025	FT25281HDLX	MERCHANT PAYMENT OR COMMISSION POSCommission 630918 69000655 251007205308USD 528017898771 AFRICAN KONGONI SAFARI CAMP COMArusha	0.18		76,023.92
08-10-2025	08-10-2025	FT252811G7KY	POS Purchase VISA 592666 USD 69000655 251007064718 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528103349671 349671		29.00	76,052.92
08-10-2025	08-10-2025	FT25281L6YM3	POS Purchase VISA 711573 USD 69000655 251007070940 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528104379141 379141		3.00	76,055.92
08-10-2025	08-10-2025	FT25281J30SL	POS Purchase VISA 353251 USD 69000655 251007074335 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528104439671 439671		26.00	76,081.92
08-10-2025	08-10-2025	FT25281VSHLZ	POS Purchase VISA 597705 USD 69000655 251007074445		7.00	76,088.92

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			AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528104442031 442031			
08-10-2025	08-10-2025	FT25281W13TK	MERCHANT PAYMENT OR COMMISSION POSCommission 711573 69000655 251008070017USD 528104379141 AFRICAN KONGONI SAFARI CAMP COMArusha	0.08		76,088.84
08-10-2025	08-10-2025	FT252818C1KV	MERCHANT PAYMENT OR COMMISSION POSCommission 592666 69000655 251008063752USD 528103349671 AFRICAN KONGONI SAFARI CAMP COMArusha	0.73		76,088.11
08-10-2025	08-10-2025	FT25281G6ZPR	MERCHANT PAYMENT OR COMMISSION POSCommission 597705 69000655 251008073507USD 528104442031 AFRICAN KONGONI SAFARI CAMP COMArusha	0.18		76,087.93
08-10-2025	08-10-2025	FT25281K9T49	MERCHANT PAYMENT OR COMMISSION	0.65		76,087.28

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			POSCommission 353251 69000655 251008073406USD 528104439671 AFRICAN KONGONI SAFARI CAMP COMArusha			
09-10-2025	09-10-2025	FT25282M5DPZ	POS Purchase MC 226619 USD 69000655 251007203328AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003076387431 387431		8.00	76,095.28
09-10-2025	09-10-2025	FT25282BYKDV	MERCHANT PAYMENT OR COMMISSION POSCommission 226619 69000655 251008202345USD 003076387431 AFRICAN KONGONI SAFARI CAMP COMArusha	0.20		76,095.08
09-10-2025	09-10-2025	FT25282FTMSF	POS Purchase VISA 04088D USD 69000655 251008071119 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528204974051 974051		46.00	76,141.08
09-10-2025	09-10-2025	FT25282Z75GL	MERCHANT PAYMENT OR COMMISSION POSCommission 04088D 69000655	1.15		76,139.93

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			251009070135USD 528204974051 AFRICAN KONGONI SAFARI CAMP COMArusha			
09-10-2025	09-10-2025	FT25282CBG27	POS Purchase MC 296079 USD 69000655 251008084716AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003077201071 201071		26.00	76,165.93
09-10-2025	09-10-2025	BNK25282LGMBJK ML\BNK	INWS SWIFT		14,100.00	90,265.93
09-10-2025	09-10-2025	BNK25282LJMML GHB\BNK	INWS SWIFT		520.00	90,785.93
09-10-2025	09-10-2025	FT25282X8S43	MERCHANT PAYMENT OR COMMISSION POSCommission 296079 69000655 251009083803USD 003077201071 AFRICAN KONGONI SAFARI CAMP COMArusha	0.65		90,785.28
10-10-2025	10-10-2025	FT2528318LQR	POS Purchase VISA 038390 USD 69000655 251009063009 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528303510011 510011		14.00	90,799.28

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Statement Date : 13-10-2025

Statement Period: 05-09-2025 to 13-10-2025

Branch : MERU

Branch Code : TZ0019999

AFRICAN KONGONI SAFARI
PO.Box
INGIRA

Tanzania
255717191580

ACCOUNT DETAILS			
Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
Total Debit	100,448.15	Closing Balance	92,693.28
Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-10-2025	10-10-2025	FT25283R0PMP	POS Purchase MC 099259 USD 69000655 251009074514AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003080623811 623811		6.00	90,805.28
10-10-2025	10-10-2025	FT25283JMQ8H	MERCHANT PAYMENT OR COMMISSION POSCommission 038390 69000655 251010062112USD 528303510011 AFRICAN KONGONI SAFARI CAMP COMArusha	0.35		90,804.93
10-10-2025	10-10-2025	FT252836LP9H	POS Purchase MC 08790J USD 69000655 251009081941AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003080709641 709641		3.00	90,807.93
10-10-2025	10-10-2025	FT25283Z9T6Z	POS Purchase MC 876950 USD 69000655 251009084016AFRICA N KONGONI SAFARI CAMP COMPANYLITZ 003080771041 771041		65.00	90,872.93
10-10-2025	10-10-2025	FT252832JN20	MERCHANT PAYMENT OR COMMISSION POSCommission 876950 69000655 251010083039USD 003080771041	1.63		90,871.30

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Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AFRICAN KONGONI SAFARI CAMP COMArusha			
10-10-2025	10-10-2025	FT25283TNPBN	OUTWARD CHQ CHQ.NO: 003210 FROM GOSHENI SAFARIS (T) LIMITED		450.00	91,321.30
10-10-2025	10-10-2025	FT25283TK3DX	MERCHANT PAYMENT OR COMMISSION POSCommission 099259 69000655 251010073609USD 003080623811 AFRICAN KONGONI SAFARI CAMP COMArusha	0.15		91,321.15
10-10-2025	10-10-2025	FT25283GMZ6J	MERCHANT PAYMENT OR COMMISSION POSCommission 08790J 69000655 251010080959USD 003080709641 AFRICAN KONGONI SAFARI CAMP COMArusha	0.08		91,321.07
11-10-2025	11-10-2025	FT25284BD18L	POS Purchase VISA 266962 USD 69000655 251010062137 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528403337501 337501		23.00	91,344.07

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ACCOUNT DETAILS

Old Account No	025C000FETV00	Opening Balance	106,072.68
Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-10-2025	11-10-2025	FT25284SR1RZ	POS Purchase VISA 067741 USD 69000655 251010064546 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528403356651 356651		25.00	91,369.07
11-10-2025	11-10-2025	FT25284MD5GT	POS Purchase VISA 509258 USD 69000655 251010065330 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528403364241 364241		5.00	91,374.07
11-10-2025	11-10-2025	FT25284NSKKBK	MERCHANT PAYMENT OR COMMISSION POSCommission 266962 69000655 251011061150USD 528403337501 AFRICAN KONGONI SAFARI CAMP COMArusha	0.58		91,373.49
11-10-2025	11-10-2025	FT252849LN46	POS Purchase VISA 601031 USD 69000655 251010081510 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528405527161 527161		10.00	91,383.49
11-10-2025	11-10-2025	FT252849FFX4	POS Purchase VISA 2WHLUU USD 69000655		12.00	91,395.49

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Branch : MERU

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AFRICAN KONGONI SAFARI
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ACCOUNT DETAILS			
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Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			251010082608 AFRICAN KONGONI SAFARI CAMP COMPANYLITZ 528405555491 555491			
11-10-2025	11-10-2025	TT25284YLPDM\SAK	Cash Deposit CASH DEPOSIT BY WILD CRUISE AFRIC DEPOSIT DONE AT TZ0013145		1,000.00	92,395.49
11-10-2025	11-10-2025	FT25284RDF1S\SO K	Funds Transfer From REF:199d36541aed1b8 9 IB FT FROM SOULS INFINITY HOLIDAYS TO AFRICAN025c000fetv0 0		300.00	92,695.49
11-10-2025	11-10-2025	FT25284GXN58	MERCHANT PAYMENT OR COMMISSION POSCommission 2WHLUU 69000655 251011081621USD 528405555491 AFRICAN KONGONI SAFARI CAMP COMArusha	0.30		92,695.19
11-10-2025	11-10-2025	FT252847VXQ2	MERCHANT PAYMENT OR COMMISSION POSCommission 601031 69000655 251011080557USD 528405527161 AFRICAN KONGONI	0.25		92,694.94

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Branch : MERU

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ACCOUNT DETAILS			
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Account No	10000228694		
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Total Credit	87,068.75	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SAFARI CAMP COMArusha			
11-10-2025	11-10-2025	FT25284BYSKK	MERCHANT PAYMENT OR COMMISSION POSCommission 509258 69000655 251011064334USD 528403364241 AFRICAN KONGONI SAFARI CAMP COMArusha	0.13		92,694.81
11-10-2025	11-10-2025	FT25284SP5L6	MERCHANT PAYMENT OR COMMISSION POSCommission 067741 69000655 251011063558USD 528403356651 AFRICAN KONGONI SAFARI CAMP COMArusha	0.63		92,694.18
13-10-2025	13-10-2025	CHG252863F3V9	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	0.14		92,694.04
13-10-2025	13-10-2025	CHG252863F3V9	Statement Charges	0.76		92,693.28
CLEAR BALANCE AS ON 13-10-2025						92,693.28
BOOK BALANCE AS ON 13-10-2025						92,693.28

END OF STATEMENT

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