

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incorporation

No. 9671

I HEREBY CERTIFY THAT

MAULY TOURS & SAFARIS LIMITED

is this day incorporated under the Companies Ordinance (Cap. 212) and that the Company is Limited.

Given under my hand at Dar es Salaam this 24th day of November One thousand nine hundred and Eighty three.

Registrar of Companies

THE COMPANIES ORDINANCE (CAP. 212)

COMPANY LIMITED BY SHARES

Memorandum

AND

Articles of Association

OF

MAULY TOURS & SAFARIS LIMITED

Incorporated

day of

1988

Drawn by:-
M. C. Trivedi
Advocate,
P. O. Box 242
MOSHI,
Tanzania

COMPANY LIMITED BY SHARES

Memorandum of Association
of
MAULY TOURS & SAFARIS LIMITED

1. The name of the Company is MAULY TOURS & SAFARIS LIMITED.
2. The registered office of the Company will be situated in Tanzania.
3. The objects for which the Company is established are:—
 - (a) To promote, establish and carry on the business of group and individual tour operators, car hire self drive or chauffeur driven, transporters, carriers of passengers and goods, business of proprietors and hires of motor cars, motor vans, motor lorries, motor cycles, motor omnibuses and to construct, equip, maintain, buy, sell, exchange, repair and deal in vehicles of every kind, garage proprietors, dealers in building and hardwares, spare parts, sanitary ware, electrical goods, photographic equipments, radios, tape recorders, tyres and tubes, textile, fancy goods, plastic goods, carvings, curios, household goods, log merchants, saw millers, hides and skins, canned fruits and juices, liquors, soft drinks, commercial representatives, commission agents, indenter of goods, chattels and effects of all kinds and to carry on any other business which the Directors of the Company may think fit or necessary for the benefit of the Company.
 - (b) To carry on the business of buyers, sellers, dealers distributors, exporters, importers of any goods or merchandise whatsoever and to transact all manufacturing or treating and preparing processes and merchantile business to purchase and vend raw materials and manufacturing goods.
 - (c) To acquire by purchase or otherwise, land, buildings and coffee plant and machinery and cotton factories and to carry on the business of growing and dealing in coffee, wheat, maize, tea, cotton, sisal, beans, tobacco, paddy, vegetables, fruits, sugarcane and other produce and deal in any other substances of a fibrous nature.
 - (d) To purchase, take on lease or in exchange, or by any other means acquire any freehold, leasehold or Government lease or other property or buildings and any estate or interest whatsoever and any rights, privileges or easements over or in respect of any property and buildings.

- (e) To hold, sell, let on lease, alienate, mortgage, charge or otherwise dispose of all or any such lands, property, tenements or hereditaments or such part or parts thereof as may be considered expedient.
- (f) To improve, manage, cultivate, exchange, turn to account, grant rights and privileges in respect of or otherwise deal with all or any part of the property and rights of the Company.
- (g) To borrow or raise money in such manner as the Company shall deem fit and to secure the repayment of any money borrowed, raised or owing by mortgage charge, or lien upon the whole or any part of the Company's property or assets (whether present or future) including its uncalled capital or without any such security and also by similar mortgage, charge or lien to secure and guarantee the performance by the Company of any obligation or liability it may undertake.
- (h) To receive moneys on deposit account, current, or otherwise, with or without allowance of interest, and to receive on deposit of title deeds and other securities.
- (i) To transact business as promoters and financial and monetary agents both in Tanzania and elsewhere.
- (j) To carry on, develop, extend and turn to account any other trade or business whatsoever which can in the opinion of the Company be advantageously or conveniently carried on by the Company by way of extension of or in connection with such business or is calculated directly or indirectly to develop any branch of the Company's business or to increase the value of the Company's business or to increase the value of or turn to account any of the Company's assets, property or rights.
- (k) To sell, dispose of, or transfer the business, property and undertaking of the Company, or any part thereof, for any consideration which the Company may see fit to accept.
- (l) To subscribe for, take, purchase or otherwise acquire and hold shares or other interest in or securities of any other company or corporation.
- (m) To remunerate any person, firm or company rendering services to the Company whether by cash payment or by allotment to him or them of shares or securities of the Company credited as paid up in full or in part or otherwise, or as may be thought expedient.
- (n) To purchase or otherwise acquire all or any part of the business, property and liabilities of any company, society, partnership or person, formed for all or any part of the purposes within the objects of this Company, and to conduct and carry on, or liquidate and wind up, any such business.

- (o) To carry on business as an investment trust Company in all its branches.
- (p) To guarantee the performance of contracts.
- (q) To carry on the business of warehouse and wharfingers.
- (r) To carry on the business of a carriers by land, water or air.
- (s) To lend money or property on mortgage of immovable property or on hypothecation or pledge of moveable property or without security to such person and on such terms as seem expedient.
- (t) To apply for and take out, purchase or otherwise acquire any patents, patent rights or inventions, copyrights, or secret processes, which may be useful for the Company's objects, and to grant licences to use the same.
- (u) To let on lease or on hire the whole or any part of the Company on such terms as the Company shall determine.
- (v) To issue, or guarantee the issue of, or the payment of interest on, the shares, debentures, stock or other securities or obligations of any company or association underwriting in respect of any such issue.
- (w) To draw, accept and make, and to endorse, discount, and negotiate, bills of exchange and promissory notes and others negotiable instruments.
- (x) To invest the money of the Company not immediately required in such manner, other than in the shares of the Company as from time to time determined.
- (y) To establish agencies in East Africa and elsewhere, and to regulate and discontinue the same.
- (z) To enter into any arrangements with any Government or Authority (supreme, municipal, local or otherwise) or any corporations, companies, or persons which may seem conducive to the attainment of the Company's objects or any of them and to obtain from any such Government, Authority, corporation or person any charters, contracts, decrees, privileges, and concessions, which the Company may think desirable and to carry out, exercise and comply with all such charters, contracts, decrees, rights, privileges and concessions.
- (aa) To provide for the welfare of persons in employment of the Company or formerly engaged in any business acquired by the Company, and the wives, widows and families of such persons by grants of money, pensions or other payments and by providing or subscribing towards places of instructions and recreation and hospitals, dispensaries, medical and other attendance, and other assistance, as the Company, shall think fit, and to form, subscribe to, or otherwise aid benevolent, religious, scientific, national or other institutions or objects, which shall have any moral or other claims to support or aid by the Company by reason of the nature of the locality of its operations or otherwise.

- (bb) From time to time to subscribe or contribute to any charitable, benevolent useful object of a public character.
- (cc) To enter into and carry into effect any arrangement for joint working in business or for sharing of profits, or for amalgamation, with any Company or any partnership or person carrying on business within the objects of this Company.
- (dd) To accept stock or shares in, or the debentures, mortgage debentures or other securities of any other Company in payment or part payment for any services rendered or for any sale made to or debt owing from any such Company.
- (ee) To distribute in specie or otherwise as may be resolved any assets of the Company among its members, and particularly the shares, debentures or other securities of any other Company formed to take over the whole or any part of the assets or liabilities of this Company.
- (ff) To procure the Company to be registered or incorporated and recognised in any part of the world.
- (gg) To do all or any of the matters hereby authorised in any part of the world either alone or in conjunction with or as factors trustees, or agents for any other companies agents or otherwise.
- (hh) Generally to do all such things as may appear to be incidental or conducive to the attainment of the above objects or any of them.

And it is hereby declared that, in the interpretation of this clause the powers conferred on the Company by any paragraph shall not be restricted by reference to any paragraph or to the name of the Company or by the juxtaposition of two or more objects, and that, in the event of any ambiguity, this clause and every paragraph hereof shall be construed in such a way as to widen, and not to restrict the powers of the company.

4. The liability of the members is limited.

5. The Capital of the Company is Shilings One hundred fifty thousand (Shs. 150,000/-) divided into 150 shares of Shs. 1,000/- each with such rights, privileges and conditions respectively attached thereto, as may be from time to time, conferred by the regulations of the Company, with power to increase and reduce the capital of the Company and to divide the shares in the capital from time to time into several classes and to attach thereto respectively such preferential, deferred, qualified or special rights privileges or conditions as may be determined by the Company, to vary, modify, abrogate any such rights, privileges or conditions in such manner as may for the time being be provided for by the regulations of the Company.

WE, the several persons whose names and addresses are subscribed are desirous of being formed into a Company, in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names:

Names, Addresses and description of subscribers	Number of Shares taken by each subscriber	Signature of Subscribers
Salim Ali Hamed Mauly Transporter, P.O. Box No. 1315, MOSHI	ONE	1
Mrs. Sharifa Salim Ali Mauly Housewife, P.O. Box 1315, MOSHI	ONE	1
Said Ali Hilali, Transporter, P.O. Box 1315, MOSHI	ONE	1

DATED AT MOSHI this day of 1983

Witness to the Signatures:

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COMPANY LIMITED BY SHARES

Articles of Association
of
MAULY TOURS & SAFARIS LIMITED

PRELIMINARY

1. The Regulations contained in the Table "A" in the First Schedule to the Companies Ordinance (Cap. 212) (such Table being hereinafter called "Table A"), shall apply to the Company save in so far as they are excluded or varied hereby, that is to say, the Clauses of Table "A" numbered 11, 28, 64, 66, 69, 72, 78, 92 and 102 shall not apply to this Company but, in lieu thereof, and in addition to the remaining Clauses of Table "A", the following shall be the regulations of the Company,

PRIVATE COMPANY

2. The Company shall be a private company and accordingly the following provisions shall have effect:—

- A. The Company shall not offer any of its shares or debentures to the public for subscription.
- B. The number of the members of the Company (exclusive of persons who are in the employment of the Company and of persons who, having been formerly in the employment of the Company, were, while in such employment and have continued after the determination of such employment to be members of the Company) shall not at any time exceed fifty.
- C. The transfer of shares in the Company shall be restricted in the manner hereinafter provided.

3. The Company shall be entitled to treat the person whose name appears upon the Register in respect of any share as the absolute owner thereof and shall not be under any obligation to recognise any trust or equitable claim to or partial interest in such share whether or not it shall have express or other notice thereof.

4. The Company may pay a commission to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, for any shares in the Company or for procuring or agreeing to procure subscriptions, whether absolute or conditional, for any shares in the Company at any rate not exceeding one per cent of the nominal amount of shares subscribed or agreed to be subscribed, or the subscription whereof is procured or agreed to be procured.

SHARES

5. The shares shall be under the control of the Directors, who may allot and dispose of or grant options over the same to such persons on such terms and in such manner as they think fit. Shares may be issued at par or at a premium and the Directors may at any time in their absolute discretion refuse to register any transfer of Shares. Clause 19 of Table "A" shall be modified accordingly.

6. Any member or other person (hereinafter called the Holder) desiring to dispose of any shares shall intimate to the Secretary the number of such shares and the price at which he is willing to sell the same, and the Secretary shall then inform all other members of the proposed sale and offer the said shares to the other members at the price named. Any member desiring to purchase shall notify the Secretary in writing, within one month from the date of such offer, of the number of shares which he is willing to purchase and, at the expiration of the said period, the Secretary shall give notice to the Holder of the number of shares which Members of the Company are willing to purchase and shall allocate those shares to or amongst the Member or Members who shall have expressed his or their willingness to purchase as aforesaid and, if more than one, as far as may be pro rata according to the number of shares held by them respectively provided that no member shall be obliged to take more than the number of shares notified by him as aforesaid. Upon such allocation being made the Holder shall be bound, on payment of the price to transfer the shares to the purchaser or purchasers, and if he shall make default in so doing, the Secretary may receive and give a good discharge for the purchase money on behalf of the Holder and may enter the name of the Purchaser in the Register of Members as holder by transfer of the shares purchased by him. Any shares not sold and transferred within one month from the date of the notice of allocation may be sold by the Holder to any person not a member of the Company but the Directors shall not be bound to register any person as a member.

CALLS ON SHARES

7. The Directors may make a call or calls upon the members in respect of any money unpaid on their shares and each member shall, subject to receiving at least fourteen days notice specifying the time or times of payment, pay to the Company at the time or times so specified the amount called on his shares.

A call may be made by instalments.

FORFEITURE OF SHARES

8. When any shares have been forfeited an entry shall forthwith be made in the Register of Members of the Company recording the forfeiture and the date thereof and as soon as the shares so forfeited have been sold or otherwise disposed of an entry shall also be made of the manner and date of the sale or disposal thereof.

9. The lien conferred by Clause 7 of Table "A" shall attach to fully paid-up shares and to all shares registered in the name of any person indebted or under liability to the Company, whether he shall be the sole registered holder thereof or one of several joint holders.

10. Any entry in the Minute Book of the Company of the forfeiture of any shares or that any shares have been sold to satisfy a lien of the Company shall be sufficient evidence as against all persons claiming to be entitled to such shares that the said shares were properly forfeited or sold; and such entry and the receipt of the Company for the price of such shares shall constitute a good title to such shares and the name of the purchaser shall be entered in the Register as a member of the Company and he shall not be bound to see to the application of the purchase money, nor shall his title to the said shares be affected by irregularity or invalidity in the proceedings in reference to the forfeiture or sale. The remedy, if any, of the former holder of such shares and of any person claiming under or through him shall be against the Company and in damages only.

BORROWING POWERS

11. The Directors may raise or borrow for the purpose of the Company's business such sums of money as they think fit and may secure the repayment of or raise any such sum or sums as aforesaid by mortgage or charge upon the whole or any part of **the property and assets of the Company, present and future, including its uncalled or unissued capital, or by the issue at such price as they think fit of bonds or debentures, either charged upon the whole or any part of the property and assets of the Company, present and future, including its uncalled or unissued capital, or not so charged, or in such other way as the Directors may think expedient.**

12. A Register of the holders of the debentures of the Company shall be kept at the Registered Office of the Company and shall be open to the inspection of the registered holders of such debentures and of any member of the Company, subject to such restrictions as the Company in General Meeting may from time to time impose. The Directors may close such Register for such period or periods as they may think fit, not exceeding in the aggregate thirty days in each year.

GENERAL MEETING

13. (a) A general meeting of the Company shall be held in each calander year at such time and place and on such date as the Directors shall appoint. In default of a General meeting being so held a General Meeting may be convened, to be held at any time during the next succeeding month, by any **Two** members in the same manner as nearly as possible as that in which General Meetings are to be convened by the Directors. The aforesaid General Meetings shall be called the "Ordinary General Meeting" and other General Meetings shall be called the "Extra-Ordinary General Meetings".

(b) The quorum for the transaction of business at any General Meeting shall be two members personally present and holding or representing by proxy not less than Two Third of the share capital of the Company for the time being issued and clause 45 of Table "A" shall be modified accordingly.

NOTICE OF GENERAL MEETING

14. (a) A General Meeting, ordinary or extraordinary, may, with the consent in writing of all members for the time being, be convened on shorter notice than seven days or without notice.

(b) Notice of adjourned meeting shall not be requisite in any case.

(c) Any resolution in writing signed by all the members of the Company for the time being entitled to receive such notice shall be valid and effectual as if it had been passed at a meeting duly called, held and conducted.

SEAL

15. The seal of the Company shall not be affixed to any instrument except by the authority of resolution of the Board of Directors and in the presence of two Directors and those Directors shall sign every instrument to which the seal of the Company is so affixed in his presence.

VOTES OF MEMBERS

16. (a) On a show of hands or on a poll every member entitled to vote shall have one vote for each share of which he is the holder or representing by proxy.

(b) No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the Company have been paid.

(c) On a poll votes may be given either personally or by proxy: Provided that no company shall vote by proxy as long as a resolution of its Directors in accordance with the provisions of Section 116 of the Companies Ordinance is in force.

(d) The instrument appointing a proxy shall be in writing under the hand of the appointer duly authorised in writing, or, if the appointer is a corporation, either under a seal, or under the hand of an officer or attorney duly authorised. A proxy need not be a member of the Company.

(e) The instrument appointing a proxy and the power of attorney or other authority, if any, under which it is signed or notarially certified copy of that power or authority shall be deposited at the registered office of the Company not less than forty eight hours before the time for holding the meeting, or adjourned meetings, at which the person named in the instrument proposes to vote, and in default the instrument of proxy shall be treated as void.

(f) The instrument appointing a proxy may be in the following form or any other form which the Directors shall approve.

MAULY TOURS & SAFARIS

"I, of
 in the district of being a member of the
 MAULY TOURS & SAFARIS LIMITED hereby appoint.....
 of
 as my proxy, to vote for me and on my behalf at the (ordinary
 or extra ordinary, as the case may be) general meeting of the
 Company to be held on theday of,19.....
 and at any adjournment thereof."

Signature.
 Signed thisday of.....19.....

(g) The instrument appointing a proxy shall be deemed to confer authority to demand or join in demanding a poll.

DIRECTORS

17. The Directors shall not be less than Two nor more than seven and the first Directors shall be the following persons:

1. SALIM ALI HAMED MAULY
2. MRS. SHARIFA SALIM ALI MAULY
3. SAID ALI HILALI

18. The qualification of a Director shall be holding in his own right at least one share in the Company.

19. The quorum of Directors for transacting business shall unless otherwise fixed by the Directors, be two. The Chairman of the Board of Directors shall have a second or casting vote in case of equality of votes.

20. A memorandum in writing signed by a majority of the Directors for the time being and pasted in or attached to the Minute Book shall be as effective for all purposes as a resolution of the Directors passed at a meeting duly convened, held and constituted.

21. Any Director may from time to time appoint any person to be an alternate or substitute Director for a period not exceeding twelve months. The appointee while he holds office as an alternate Director shall be entitled to notice of meetings of the Directors and to attend and vote thereat as a Director in the place of the Director so appointing him, but he shall not

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require any qualification and shall not be entitled to remuneration otherwise than out of the remuneration of the Director appointing him. Any appointment so made may be revoked at any time by the appointer and any appointment or revocation under this clause shall be effected by notice in writing signed by the appointer and delivered to the Secretary of the Company.

22. A Director may, in addition to his directorship, be employed by and may hold any office or place of profit or otherwise under the Company (except that of Auditor) upon such terms as to remuneration and otherwise as the Directors may arrange. A Director of the Company may also accept office as a Director of any company promoted by the Company or in which the Company is interested, and may subscribe for or otherwise acquire shares in such company and shall not be accountable for any benefits received by him as a Director or member of such Company. A Director may act by himself or his firm in a professional capacity for the Company and he or his firm shall be entitled to remuneration for his services as if he were not a Director.

23. A Director or intending Director shall not be disqualified by his office from entering into a contract or agreement with the Company, either as vendor, purchaser, manager, agent, broker or otherwise and no such contract or arrangement or any contract or arrangement entered into by or on behalf of the Company with any person, firm or company in which any Director shall be in any way interested, shall be avoided, nor shall any Director holding such office or so contracting or being so interested be liable to account to the Company for any profit realised by any such contract or arrangement by reason of such Director holding the office of Director or of the fiduciary relation thereby established. Any Director so contracting or being so interested as aforesaid shall disclose at the Board Meeting at which the contract or arrangement is determined upon the nature of his interest if his interest then exists, or in any other case at the first Board Meeting after the acquisition of his interest and a Director shall not as a Director vote in respect of any contract or arrangement in which he is so interested as aforesaid and if he does so his vote shall not be counted, but this prohibition shall not apply to any contract by or on behalf of the Company to give to the Directors or any of them any security by way of indemnity or security for advances or to a settlement or set-off of cross-claims, and it may at any time or times be suspended or relaxed by a General Meeting and shall be so suspended and relaxed as long as and during any period in which the number of Directors does not exceed two. A general notice that a Director is a member of any specified firm or company and is to be regarded as interested in any transaction with such firm or company, shall be sufficient disclosure under this clause, and after such general notice it shall not be necessary to give any special notice relating to any particular transaction with such firm or company as aforesaid.

DISQUALIFICATION OF DIRECTORS

24. The office of Directors shall be vacated:—

- A. If he becomes bankrupt or insolvent or compounds with his creditors.

- B. If he becomes prohibited from being a Director by order made under Section 213 or 269 of the Ordinance.
- C. If he becomes of unsound mind or be found lunatic.
- D. If he gives the Secretary notice in writing that he resigns his office.
- E. If the Company by Extraordinary Resolution resolves to determine his appointment as Director.

But any act done in good faith by a Director whose office is vacated as aforesaid shall be valid unless, prior to the doing of such act, written notice shall have been served upon the Directors or an entry shall have been made in the Directors minute book stating that such Director has ceased to be a Director of the Company.

MANAGING DIRECTOR

25. The Directors may from time to time appoint one or upon the Managing Director or Manager all or any of the powers of the Directors (excepting the power to make calls, forfeit shares or issue debentures) that they may think fit but the exercise of all powers by the Managing Director or Manager shall be subject to such directions and restrictions as the Directors may from time to time make and impose, and the said powers may at any time be withdrawn, revoked or varied.

26. Any General Meeting may resolve that any money, investments, or other assets forming part of the undivided profits of the Company standing to the credit of the reserve fund, or any capital redemption reserve fund in the hands of the Company and available for distribution be capitalised and distributed amongst such of the shareholders as would be entitled to receive the same if distributed by way of dividend and in the same proportions on the footing that they become entitled thereto as capital and that all or any part of such capitalised fund be applied on behalf of such shareholders in paying up in full either at par or at such premium as the resolution may provide, any unissued shares or debentures or debenture stock of the Company which shall be distributed accordingly or in or towards payment of the uncalled liability on any issued shares or debentures or debenture stock, and that such distribution or payment shall be accepted by such shareholders in full satisfaction of their interest in the said capitalised sum.

WINDING UP

27. With the sanction of an Extraordinary Resolution of the members any part of the assets of the Company, including any shares in or securities of other companies, may be divided among the members of the Company in specie, or may be vested in trustees for the benefit of such members, and the liquidation of the Company may be closed and the Company dissolved, but so that no member shall be compelled to accept any shares whereon there is any liability.

Names, Addresses and description of subscribers	Number of Shares taken by each subscriber	Signature of Subscribers
Salim Ali Hamed Mauly Transporter, P.O. Box No. 1315, MOSHI	ONE	
Mrs. Sharifa Salim Ali Mauly, Housewife, P.O. Box 1315, MOSHI	ONE	
Said Ali Hilali, Transporter, P.O. Box 1315, MOSHI	ONE	

DATED AT MOSHI this

day of

1983

Witness to the Signatures:

CTIN: 0183106



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION FOR TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 23 OF THE TAX ADMINISTRATION ACT 2015)

THIS IS TO CERTIFY THAT
MAULY TOURS & SAFARIS LTD

Branch: ARUSHA

HAS BEEN REGISTERED WITH THE TANZANIA REVENUE AUTHORITY
AND ASSIGNED THE TAXPAYER IDENTIFICATION NUMBER

100-127-733

WITH EFFECT FROM: **01 January 1999**

TRA LOCATION: **ARUSHA**

TAX OFFICE: **ARUSHA**

PHYSICAL LOCATION:

STREET / AREA: MJINI

ELIJAH G. MWANDUMBYA

OFFICIAL SEAL

COMMISSIONER FOR DOMESTIC REVENUE

NOTE: THE REQUIREMENTS UNDER WHICH THIS CERTIFICATE IS ISSUED ARE STATED OVERLEAF



MaulyTours & Safaris Ltd.

EXTRACT FROM THE MINUTES OF THE BOARD OF DIRECTORS MEETING OF MAULY TOURS & SAFARIS LIMITED HELD AT THE HEAD OFFICE OF THE COMPANY ON 17TH MARCH 2025 AT 10 AM

RESOLUTION FOR RENEWAL OF TIC INVESTMENT CERTIFICATE FOR EXPANSION

The board of Directors of Mauly Tours & Safaris Limited during its duly convened meeting held on 17th March 2025, resolved as follows:

RESOLUTION

IT WAS UNANIMOUSLY RESOLVED THAT:

1. The company shall proceed with the application for its TIC investment Certificate in accordance with the regulations of the Tanzania Investment Centre (TIC)
2. That Mozzah S. Mauly, Managing Director of the company be and hereby authorized to act on behalf of the company in all matters related to renewal process including submission of the necessary documents and follow up
3. This resolution shall take effect immediately and remain in force until completion of the renewal process.


MOZZAH S. MAULY
Managing Director


MUNIRA S. MAULY
Director

 **Head Office**

P.O Box 1315,
Moshi Boma Road
Tel: +255 27 2750730
Email: info@mauly-tours.com

 **Branch Office**

P.O Box 2037,
Arusha Shoprite Complex
Tel: +255 27 2548448
Tel: +255 754 266 522

Namba ya Mkataba.....

Namba ya Mkoa..... MSH.....

Namba ya Hati.....

MKATABA WA UPANGAJI WA NYUMBA YA BIASHARA

KATI YA

SHIRIKA LA NYUMBA LA TAIFA

(MPANGISHAJI)

NA

MTS MPULY TOURS & SAFARIS

(MPANGAJI)

MKATABA WA UPANGAJI WA NYUMBA YA BIASHARA NA: 014

ILIOPO KATIKA KIWANJA NA: 4 KITALU B MTA A BOMA.

MKOA KILIMANJARO.

SHERIA YA ARDHI (Na. 4, 1999)

SHERIA YA USAJILI WA ARDHI (SURA. 334)

MKATABA WA UPANGAJI

MKATABA HUU WA UPANGAJI umesainiwa tarehe 02 Mwezi SEPT 20 22

Kati ya

SHIRIKA LA NYUMBA LA TAIFA, shirika la umma lililoanzishwa kwa sheria ya Shirika la Nyumba la Taifa (Na. 2) ya mwaka 1990, ambalo Makao Makuu yake yako katika Kiwanja Na. 47, Medeli Magharibi, lenye anuani ya Posta Namba 2422, Dodoma (katika mkataba huu hujulikana kama "Mpangishaji," neno ambalo, pale ambapo muktadha utaruhusu, litajumuisha wawakilishi na wateuliwa wake),

Na

MTS MOULY TOURS & SAFARIS wa S. L. P 1315, MOSHI, ambaye ofisi yake iliyosajiliwa iko Mtaa wa BOMA (katika mkataba huu anatajwa kama "Mpangaji", neno ambalo, pale ambapo muktadha unaruhusu, litajumuisha warithi na wateuliwa wake),

KWA KUWA, Mpangishaji ni mmiliki halali wa nyumba iliyopangishwa na amekusudia kuipangisha nyumba yake kwa Mpangaji na Mpangaji amedhamiria kupanga nyumba hiyo kutoka kwa Mpangishaji kwa muda, kiasi cha kodi na masharti rasmi kama inavyoonekana katika mkataba huu.

SASA KWA KUZINGATIA kodi na makubaliano ya pande mbili yaliyohifadhiwa katika mkataba huu na yaliyomo katika kielelezo namba moja [Masharti na Vigezo] – kilichoambatishwa katika mkataba huu, **MKATABA HUU UNASHUHUDIA** yafuatayo:-

1. Anuani ya Makazi ya Mpangaji

Mpangaji anatamka/anathibitisha kwamba anaishi _____ katika Nyumba Na. _____ iliyopo katika kiwanja Na. _____, Mtaa wa _____, Manispaa/Mkoa _____

2. Eneo linalopangishwa na vipimo vyake

Mpangishaji anapangisha kwa Mpangaji eneo lote lenye vipimo vya mita za mraba 185.13 kwenye ghorofa ya CHINI ya jengo (linalojulikana katika mkataba huu kama "Nyumba liliopangishwa") katika jengo lililopo kwenye kiwanja Na 41B, Mtaa wa BOMA, Manispaa ya MOSHI (linatajwa katika mkataba huu kama "Jengo").

3. Kodi kwa mita ya mraba

Kodi inayolipwa kwa mita ya mraba ni Shilingi za Kitaanzania/Dola za Marekani 5,350/= pamoja na malipo na gharama ambazo Mpangishaji anaweza kuingia ambazo zinahusiana na kushughulikia marekebisho ya uvunjaji wowote wa maagano yoyote yaliyomo katika mkataba huu utakaofanywa na Mpangaji.

4. **Jumla ya Kodi inayolipwa kwa mwezi**

Jumla ya kodi inayolipwa kwa kila mwezi ni Shilingi za Kitanzania/ Dola za Marekani _____
(TZS/USD $\frac{1,168,908}{1,168,725.69} = 1$) ikijumuisha VAT ("Kodi ya ongezeko la thamani").

5. **Gharama za huduma**

Mpangaji pia atalipa kwa Mpangishaji gharama za huduma jumla ya Shilingi za Kitanzania/Dola za Marekani _____ (TZS/USD _____) kwa kila mita moja ya mraba. Jumla ya gharama za huduma za kila mwezi kwa eneo linalopangishwa itakuwa Shilingi za Kitanzania/Dola za Marekani _____ (TZS/USD _____) ikijumuisha VAT itakayolipwa kulingana na namna ya ulipaji kwa mujibu wa Kifungu cha 7 hapo chini.

6. **Namna ya Ulipaji**

Isipokuwa itakaposhauriwa vinginevyo kwa maandishi, Kodi pamoja na Gharama za Huduma zitalipwa kabla katika wiki ya kwanza ya mwezi/mwaka/kila kipindi cha robo ya mwaka katika muda wa mkataba huu kupitia njia ya malipo itakayoamuliwa na Mpangishaji.

7. **Upitiaji upya wa kodi na Malipo ya huduma**

Kodi iliyotajwa hapo juu inaweza kupitiwa upya kwa maamuzi binafsi ya Mpangishaji lakini kulingana na mazingira ya soko. Malipo ya Huduma yatapitwa upya kulingana na gharama halisi zilizopatikana katika utoaji wa huduma zinazohusiana na Nyumba Iliyopangishwa.

8. **Muda wa Mkataba**

Mkataba wa nyumba iliyopangishwa utakuwa ni wa muda wa miaka mitatu (unaojulikana katika mkataba huu kama "Muda") unaoanza tarehe 01 mwezi SEPT 20 22 na kisha kuishia tarehe 30 mwezi AUG 20 25 kutegemeana na masharti ya upitiaji upya wa mkataba, uvunjaji wa mkataba na ufungaji upya wa mkataba kama yanavyotajwa katika mkataba huu.

SHIRIKA LANYUMBA LA TAIFA
TUNAJENGA TAIFA LETU

KWA USHAHIDI HUU pande hizi mbili zimefunga kisheria hati hii katika namna na siku zinazoonekana hapa chini.

MPANGISHAJI

IMEPIGWA MUHURI kwa MUHURI WA OFISI

tajwa ya SHIRIKA LA NYUMBA LA TAIFA

na KUTOLEWA mbele yetu tarehe _____

siku ya _____, 20 _____

REGIONAL MANAGER
NATIONAL HOUSING CORPORATION
* KILIMANJARO *

MUHURI

Majina
Anauni ya Posta
Sifa/Cheo
Saini

JUMA KIARAMBA
1458, MOSHI
MENEJA WA MKOA

Majina
Anauni ya Posta
Sifa/Cheo
Saini

PHILIP GAWA
1458, MOSHI
AFISA MILKI MFANIDHI

STAMP DUTY
TShs. 420,806,188 Collected
Receipt No. 9984/1033668 Date 20/01/2023
Regional Manager TRA Kilimanjaro

MPANGAJI

IMESAINIWA NA KUWASILISHWA na MUMBA S. MAULT

ambaye najulikana kwangu binafsi / nimetambulishwa

na MAULT TOURS & SAFARIS LTD anayejulikana kwangu binafsi

mbele yetu tarehe _____ siku ya _____ 20 _____

SAINI

MAULT TOURS & SAFARIS LTD.
P.O. BOX 1315, MOSHI
TANZANIA



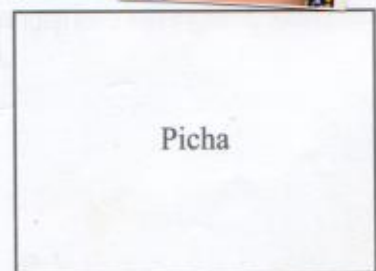
MASHAHIDI

Majina
Anauni ya Posta
Sifa/Cheo
Saini

ERLINDA PRANK
1315 - MOSHI
ACC. ACCOUNTANT

Majina
Anauni ya Posta
Sifa/Cheo
Saini

VICTOR D. LASWALI
C.L.P 1496 MOSHI
WAKILI



Picha

MHC-RGMS 2022/2023

Control No:

9984110353570

STAMP DUTY



TANZANIA REVENUE AUTHORITY

Commissioner for Domestic Revenue

TAX PAYMENT SLIP

Name of Account Holder(s): N/A
 Bank Account Number: N/A
 Name of Commercial Bank: N/A
 Mobile Phone: 0754450600

Please transfer from my/our account the amount of TZS 529,598.16
 Amount in Words: Five Hundred Twenty Nine Thousand Five Hundred Ninety Eight and Sixteen Cents Only

Value Date: 20/01/2023 00:00:00
 To: Commissioner for Domestic Revenue
 Tanzania Revenue Authority
 NMB LTD

Details of Payment: 9984110353570
 TIN: 100127733

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)

MAULY TOURS & SAFARIS LTD

D11610127A529598.16Y2023

Signature PAID VIA NMB Date 20/01/2023

Signature..... Date...../...../20.....

Bank use only
 Reference number

Note to Commercial Bank:
 Please capture the above information correctly.

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Summary			
Account Number	40810054009	Branch	Clock Tower
Customer No	004005650	Old Account Number	40810054009
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 1315,MOSHI,KILIMANJARO		
Account Description	MAULY TOURS AND SAFARIS LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Dec 2024	To Date	31 Dec 2024
Opening Balance	TZS 14,137,066.39	Closing Balance	TZS 3,361,647.95
Total Credit Count	25	Total Credit	TZS 554,295,780.11
Total Debit Count	270	Total Debit	TZS 565,071,198.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	422CQWL243370010	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000328	000328	TZS 6,500,000.00		TZS 7,637,066.39
02 Dec 2024	02 Dec 2024	422CQWL243370010	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000328	000328	TZS 8,305.00		TZS 7,628,761.39
02 Dec 2024	02 Dec 2024	422CQWL243370010	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000328	000328	TZS 1,495.00		TZS 7,627,266.39
02 Dec 2024	02 Dec 2024	408IBOT243370012	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref JWHM36B6KK => Ultimate Beneficiary /0108020341500 * THE MANAGER IATA BSP HINGE ACCOUNT => Remittance Info BILL NOVEMBER 24		TZS 7,000,000.00		TZS 627,266.39
02 Dec 2024	02 Dec 2024	408IBOT243370012	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref JWHM36B6KK => Ultimate Beneficiary /0108020341500 * THE MANAGER IATA BSP HINGE ACCOUNT => Remittance Info BILL NOVEMBER 24		TZS 1,694.92		TZS 625,571.47

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	408IBOT243370012	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref JWHM36B6KK => Ultimate Beneficiary /0108020341500 * THE MANAGER IATA BSP HINGE ACCOUNT => Remittance Info BILL NOVEMBER 24		TZS 305.08		TZS 625,266.39
02 Dec 2024	02 Dec 2024	101FTIT243373691	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241202C00001333 => Ordering Customer 0260003025 * MAULY DESTINATIONS TRAVEL LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243370095571 LOAN			TZS 22,700,000.00	TZS 23,325,266.39
02 Dec 2024	02 Dec 2024	408UTLP243370387	Clock Tower	408 - Clock Tower - Utility Payments - 02 12 16 57 22 IB GE PG_PAY 9984119217567 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119217567! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119217567	TZS 1,412,932.00		TZS 21,912,334.39
02 Dec 2024	02 Dec 2024	408UTLP243370388	Clock Tower	408 - Clock Tower - Utility Payments - 02 12 16 58 42 IB GE PG_PAY 9984119217615 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119217615! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119217615	TZS 4,425,472.00		TZS 17,486,862.39
02 Dec 2024	02 Dec 2024	408IBOT243370538	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 05AF57MZRZ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,000,000.00		TZS 16,486,862.39
02 Dec 2024	02 Dec 2024	408IBOT243370538	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 05AF57MZRZ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 16,485,591.20
02 Dec 2024	02 Dec 2024	408IBOT243370538	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 05AF57MZRZ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 16,485,362.39

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2024	03 Dec 2024	408IBOT243380026	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 406IC7H0DC => Ultimate Beneficiary /0030036784 * WASIM TRANS GARAGE => Remittance Info MAULY INVOICE		TZS 876,150.71		TZS 15,609,211.68
03 Dec 2024	03 Dec 2024	408IBOT243380026	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 406IC7H0DC => Ultimate Beneficiary /0030036784 * WASIM TRANS GARAGE => Remittance Info MAULY INVOICE		TZS 1,271.19		TZS 15,607,940.49
03 Dec 2024	03 Dec 2024	408IBOT243380026	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 406IC7H0DC => Ultimate Beneficiary /0030036784 * WASIM TRANS GARAGE => Remittance Info MAULY INVOICE		TZS 228.81		TZS 15,607,711.68
03 Dec 2024	03 Dec 2024	422CQWL243380013	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000329	000329	TZS 5,000,000.00		TZS 10,607,711.68
03 Dec 2024	03 Dec 2024	422CQWL243380013	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000329	000329	TZS 6,779.66		TZS 10,600,932.02
03 Dec 2024	03 Dec 2024	422CQWL243380013	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000329	000329	TZS 1,220.34		TZS 10,599,711.68
03 Dec 2024	03 Dec 2024	408MUFT243380006	Clock Tower	408 - Clock Tower - Funds Transfer - 03 12 18 42 50 NMBMobileProd 0312 18 42 53 MUSE 0T220000V2500858!! From TAWIRI EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 6,647,000.00	TZS 17,246,711.68
04 Dec 2024	03 Dec 2024	101TPFT24338A56L	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-1938ddec0f86fba8 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 03.12.2024 21 53 27!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 7,675,000.00	TZS 24,921,711.68

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2024	04 Dec 2024	408IBOT243391506	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UMAS9KX8L3 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info BARRICK JUDITH		TZS 1,173,427.00		TZS 23,748,284.68
04 Dec 2024	04 Dec 2024	408IBOT243391506	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UMAS9KX8L3 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info BARRICK JUDITH		TZS 1,271.19		TZS 23,747,013.49
04 Dec 2024	04 Dec 2024	408IBOT243391506	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UMAS9KX8L3 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info BARRICK JUDITH		TZS 228.81		TZS 23,746,784.68
04 Dec 2024	04 Dec 2024	422CQWL243390553	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000330	000330	TZS 2,000,000.00		TZS 21,746,784.68
04 Dec 2024	04 Dec 2024	422CQWL243390553	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000330	000330	TZS 6,779.66		TZS 21,740,005.02
04 Dec 2024	04 Dec 2024	422CQWL243390553	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000330	000330	TZS 1,220.34		TZS 21,738,784.68
05 Dec 2024	05 Dec 2024	422CQWL243400008	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000331	000331	TZS 17,500,000.00		TZS 4,238,784.68
05 Dec 2024	05 Dec 2024	422CQWL243400008	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000331	000331	TZS 19,492.00		TZS 4,219,292.68
05 Dec 2024	05 Dec 2024	422CQWL243400008	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000331	000331	TZS 3,508.00		TZS 4,215,784.68

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2024	06 Dec 2024	101TPFT243415283	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-1939b54b52ff9ada Received payment from 015C992126100 (MAULY DESTINATIONS TRAVEL) on 06.12.2024 12 37 22!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 3,200,000.00	TZS 7,415,784.68
06 Dec 2024	06 Dec 2024	408UTLP243410833	Clock Tower	408 - Clock Tower - Utility Payments - 06 12 14 26 04 IB GEPG_PAY 9984119266890 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119266890! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119266890	TZS 349,162.00		TZS 7,066,622.68
06 Dec 2024	06 Dec 2024	408UTLP243410321	Clock Tower	408 - Clock Tower - Utility Payments - 06 12 14 26 55 IB GEPG_PAY 9984119283095 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119283095! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119283095	TZS 173,991.00		TZS 6,892,631.68
06 Dec 2024	06 Dec 2024	101obdx019447631	Clock Tower	101 - NMB Head Office - Bulk File Payments - Keddy - 716278280612		TZS 2,590,000.00		TZS 4,302,631.68
06 Dec 2024	06 Dec 2024	101obdx019447645	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 716278280612 - 716278280612		TZS 4,230.46		TZS 4,298,401.22
06 Dec 2024	06 Dec 2024	101obdx019447646	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 716278280612 - 716278280612		TZS 761.54		TZS 4,297,639.68
06 Dec 2024	06 Dec 2024	408UTLP243410834	Clock Tower	408 - Clock Tower - Utility Payments - 06 12 14 28 09 IB GEPG_PAY 9984119268123 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119268123! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119268123	TZS 1,180,389.40		TZS 3,117,250.28
06 Dec 2024	06 Dec 2024	408UTLP243410324	Clock Tower	408 - Clock Tower - Utility Payments - 06 12 14 28 50 IB GEPG_PAY 9984119266900 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119266900! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119266900	TZS 349,162.00		TZS 2,768,088.28

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2024	06 Dec 2024	408IBOT243410528	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Z9213NR7XU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,000,000.00		TZS 1,768,088.28
06 Dec 2024	06 Dec 2024	408IBOT243410528	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Z9213NR7XU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 1,766,817.09
06 Dec 2024	06 Dec 2024	408IBOT243410528	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Z9213NR7XU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 1,766,588.28
06 Dec 2024	06 Dec 2024	422CQWL243410042	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000332	000332	TZS 1,200,000.00		TZS 566,588.28
06 Dec 2024	06 Dec 2024	422CQWL243410042	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000332	000332	TZS 6,779.66		TZS 559,808.62
06 Dec 2024	06 Dec 2024	422CQWL243410042	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000332	000332	TZS 1,220.34		TZS 558,588.28
06 Dec 2024	06 Dec 2024	408UTLP243410937	Clock Tower	408 - Clock Tower - Utility Payments - 06 12 16 40 14 IB GEPG_PAY 9984119331183 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119331183! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119331183	TZS 349,162.00		TZS 209,426.28
07 Dec 2024	07 Dec 2024	101FTIT243420690	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241207C00000247 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243420102490 FUND TRANSFER NMB			TZS 10,000,000.00	TZS 10,209,426.28

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	07 Dec 2024	408UTLP243420650	Clock Tower	408 - Clock Tower - Utility Payments - 07 12 10 28 17 IB GEPG_PAY 9984119336367 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119336367! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119336367	TZS 903,314.00		TZS 9,306,112.28
07 Dec 2024	07 Dec 2024	408UTLP243420651	Clock Tower	408 - Clock Tower - Utility Payments - 07 12 10 28 39 IB GEPG_PAY 9984119248510 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248510! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119248510	TZS 2,169,679.00		TZS 7,136,433.28
10 Dec 2024	10 Dec 2024	408UTLP243450528	Clock Tower	408 - Clock Tower - Utility Payments - 10 12 08 59 56 IB GEPG_PAY 994944251958 Phone Number Name MAULY TOURS & SAFARIS LTD!994944251958! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO	994944251958	TZS 200,000.00		TZS 6,936,433.28
10 Dec 2024	10 Dec 2024	408UTLP243450618	Clock Tower	408 - Clock Tower - Utility Payments - 10 12 11 18 49 IB GEPG_PAY 991631481173 Phone Number Name SHARIFA ALLY HEMED!991631481173! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631481173	TZS 58,569.90		TZS 6,877,863.38
10 Dec 2024	10 Dec 2024	408UTLP243450619	Clock Tower	408 - Clock Tower - Utility Payments - 10 12 11 19 13 IB GEPG_PAY 991631482089 Phone Number Name HAMED A. SHARIFA!991631482089! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631482089	TZS 345,350.31		TZS 6,532,513.07
10 Dec 2024	10 Dec 2024	408UTLP243450169	Clock Tower	408 - Clock Tower - Utility Payments - 10 12 11 19 36 IB GEPG_PAY 991631494223 Phone Number Name HEMED A. SALIM!991631494223! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631494223	TZS 254,774.52		TZS 6,277,738.55

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2024	10 Dec 2024	408UTLP243450620	Clock Tower	408 - Clock Tower - Utility Payments - 10 12 11 20 24 IB GEPG_PAY 991631488844 Phone Number Name MAULY TOURS AND SAFARIS LTD! 991631488844! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631488844	TZS 7,621.46		TZS 6,270,117.09
10 Dec 2024	10 Dec 2024	101UTLP24345B42P	Clock Tower	101 - NMB Head Office - Utility Payments - 1012 11 23 14 internetbanking NetworkID LUKUPREPAID Ref 43000772764 Debit AC40810054009!43000772764! From MAULY TOURS AND SAFARIS LTD	43000772764	TZS 100,000.00		TZS 6,170,117.09
10 Dec 2024	10 Dec 2024	101FTIT243453281	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241210C00000513 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243450103776 FUND TRANSFER NMB			TZS 41,500,000.00	TZS 47,670,117.09
10 Dec 2024	10 Dec 2024	422CQWL243450033	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000333	000333	TZS 3,000,000.00		TZS 44,670,117.09
10 Dec 2024	10 Dec 2024	422CQWL243450033	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000333	000333	TZS 6,779.66		TZS 44,663,337.43
10 Dec 2024	10 Dec 2024	422CQWL243450033	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000333	000333	TZS 1,220.34		TZS 44,662,117.09
10 Dec 2024	10 Dec 2024	422FTSY243450501	Clock Tower	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT24121016174498 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER		TZS 5,140,000.00		TZS 39,522,117.09

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Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2024	10 Dec 2024	422FTSY243450501	Clock Tower	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT24121016174498 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER		TZS 1,000.00		TZS 39,521,117.09
10 Dec 2024	10 Dec 2024	422FTSY243450501	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT24121016174498 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER		TZS 180.00		TZS 39,520,937.09
10 Dec 2024	10 Dec 2024	408UTLP243450358	Clock Tower	408 - Clock Tower - Utility Payments - 10 12 16 46 22 IB GEPG_PAY 9984119248482 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248482! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119248482	TZS 4,425,472.00		TZS 35,095,465.09
11 Dec 2024	10 Dec 2024	101FTIT243456473	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00580000V2501817 => Ordering Customer EP.9. CPS RECURRENT EXPENDITURE EL * BANK OF TANZANIA => Remittance Info			TZS 34,762,143.60	TZS 69,857,608.69
11 Dec 2024	11 Dec 2024	BK1wniw243463721	Clock Tower	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIR TICKET COST@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2501793			TZS 840,990.00	TZS 70,698,598.69
11 Dec 2024	11 Dec 2024	408IBOT243460510	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9QLEMIYPQO => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 68,698,598.69
11 Dec 2024	11 Dec 2024	408IBOT243460510	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 9QLEMIYPQO => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 68,697,327.50
11 Dec 2024	11 Dec 2024	408IBOT243460510	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 9QLEMIYPQO => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 68,697,098.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2024	11 Dec 2024	422CQWL243460513	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000334	000334	TZS 55,000,000.00		TZS 13,697,098.69
11 Dec 2024	11 Dec 2024	422CQWL243460513	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000334	000334	TZS 57,627.00		TZS 13,639,471.69
11 Dec 2024	11 Dec 2024	422CQWL243460513	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000334	000334	TZS 10,373.00		TZS 13,629,098.69
12 Dec 2024	12 Dec 2024	408FTGP243470002	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101325429050 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421410635		TZS 7,041,411.00		TZS 6,587,687.69
12 Dec 2024	12 Dec 2024	422CQWL243470025	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000335	000335	TZS 5,700,000.00		TZS 887,687.69
12 Dec 2024	12 Dec 2024	422CQWL243470025	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000335	000335	TZS 7,492.00		TZS 880,195.69
12 Dec 2024	12 Dec 2024	422CQWL243470025	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000335	000335	TZS 1,348.00		TZS 878,847.69
13 Dec 2024	13 Dec 2024	101FTIT243481374	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11IEVDFLOM759FB => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS			TZS 51,450,000.00	TZS 52,328,847.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2024	13 Dec 2024	408IBOT243480015	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0AJIS8BAQE => Ultimate Beneficiary /9120002511027 * SAIFEE KWIK FILL => Remittance Info PAYMENT ON ACCOUNT		TZS 5,469,607.00		TZS 46,859,240.69
13 Dec 2024	13 Dec 2024	408IBOT243480015	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0AJIS8BAQE => Ultimate Beneficiary /9120002511027 * SAIFEE KWIK FILL => Remittance Info PAYMENT ON ACCOUNT		TZS 1,694.92		TZS 46,857,545.77
13 Dec 2024	13 Dec 2024	408IBOT243480015	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 0AJIS8BAQE => Ultimate Beneficiary /9120002511027 * SAIFEE KWIK FILL => Remittance Info PAYMENT ON ACCOUNT		TZS 305.08		TZS 46,857,240.69
13 Dec 2024	13 Dec 2024	408IBOT243480025	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YTJO1S740H => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 44,857,240.69
13 Dec 2024	13 Dec 2024	408IBOT243480025	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YTJO1S740H => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 44,855,969.50
13 Dec 2024	13 Dec 2024	408IBOT243480025	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YTJO1S740H => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 44,855,740.69
13 Dec 2024	13 Dec 2024	408IBOT243480036	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A9VCQ3UJCB => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info PTASZNIK		TZS 3,064,846.91		TZS 41,790,893.78
13 Dec 2024	13 Dec 2024	408IBOT243480036	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref A9VCQ3UJCB => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info PTASZNIK		TZS 1,271.19		TZS 41,789,622.59

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2024	13 Dec 2024	408IBOT243480036	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref A9VCQ3UJCB => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info PTASZNIK		TZS 228.81		TZS 41,789,393.78
14 Dec 2024	14 Dec 2024	408UTLP243490558	Clock Tower	408 - Clock Tower - Utility Payments - 14 12 09 46 28 IB GEPG_PAY 9984119436429 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119436429! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119436429	TZS 53,100.00		TZS 41,736,293.78
14 Dec 2024	14 Dec 2024	408UTLP243490091	Clock Tower	408 - Clock Tower - Utility Payments - 14 12 09 49 53 IB GEPG_PAY 9984119436491 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119436491! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119436491	TZS 88,500.00		TZS 41,647,793.78
14 Dec 2024	14 Dec 2024	408UTLP243490561	Clock Tower	408 - Clock Tower - Utility Payments - 14 12 09 50 58 IB GEPG_PAY 9984119436624 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119436624! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119436624	TZS 9,678,360.00		TZS 31,969,433.78
14 Dec 2024	14 Dec 2024	408UTLP243490092	Clock Tower	408 - Clock Tower - Utility Payments - 14 12 09 51 55 IB GEPG_PAY 9984119323376 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119323376! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119323376	TZS 503,093.00		TZS 31,466,340.78
14 Dec 2024	14 Dec 2024	408UTLP243490093	Clock Tower	408 - Clock Tower - Utility Payments - 14 12 09 52 19 IB GEPG_PAY 9984119381129 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119381129! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119381129	TZS 369,435.00		TZS 31,096,905.78
16 Dec 2024	16 Dec 2024	422CQWL243510505	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000336	000336	TZS 10,000,000.00		TZS 21,096,905.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2024	16 Dec 2024	422CQWL243510505	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000336	000336	TZS 11,864.00		TZS 21,085,041.78
16 Dec 2024	16 Dec 2024	422CQWL243510505	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000336	000336	TZS 2,136.00		TZS 21,082,905.78
16 Dec 2024	16 Dec 2024	408UTLP243510202	Clock Tower	408 - Clock Tower - Utility Payments - 16 12 12 11 09 IB GEPG_PAY 9984119450655 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119450655! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119450655	TZS 97,940.00		TZS 20,984,965.78
16 Dec 2024	16 Dec 2024	408IBOT243510518	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TBF10XSFFC => Ultimate Beneficiary /3002211580833 * HODI HOTEL MANAGEMENT => Remittance Info BARRICK		TZS 2,874,340.00		TZS 18,110,625.78
16 Dec 2024	16 Dec 2024	408IBOT243510518	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TBF10XSFFC => Ultimate Beneficiary /3002211580833 * HODI HOTEL MANAGEMENT => Remittance Info BARRICK		TZS 1,271.19		TZS 18,109,354.59
16 Dec 2024	16 Dec 2024	408IBOT243510518	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TBF10XSFFC => Ultimate Beneficiary /3002211580833 * HODI HOTEL MANAGEMENT => Remittance Info BARRICK		TZS 228.81		TZS 18,109,125.78
16 Dec 2024	16 Dec 2024	408FTGP243510005	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101329584322 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421418707		TZS 15,105,832.83		TZS 3,003,292.95
16 Dec 2024	16 Dec 2024	408UTLP243510310	Clock Tower	408 - Clock Tower - Utility Payments - 16 12 15 02 24 IB GEPG_PAY 9984119321206 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119321206! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119321206	TZS 1,162,689.40		TZS 1,840,603.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2024	16 Dec 2024	408UTLP243510318	Clock Tower	408 - Clock Tower - Utility Payments - 16 12 15 07 10 IB GEPG_PAY 9984119464656 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119464656! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119464656	TZS 349,162.00		TZS 1,491,441.55
17 Dec 2024	17 Dec 2024	408UTLP243520320	Clock Tower	408 - Clock Tower - Utility Payments - 17 12 14 53 36 IB GEPG_PAY 9984119319081 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119319081! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119319081	TZS 1,162,689.40		TZS 328,752.15
17 Dec 2024	17 Dec 2024	101FTIT243524299	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241217C00001083 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243520110118 FUND TRANSFER NMB			TZS 5,000,000.00	TZS 5,328,752.15
17 Dec 2024	17 Dec 2024	408UTLP243520811	Clock Tower	408 - Clock Tower - Utility Payments - 17 12 16 16 49 IB GEPG_PAY 9984119323402 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119323402! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119323402	TZS 1,991,346.00		TZS 3,337,406.15
17 Dec 2024	17 Dec 2024	408UTLP243520813	Clock Tower	408 - Clock Tower - Utility Payments - 17 12 16 18 45 IB GEPG_PAY 9984119464859 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119464859! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119464859	TZS 349,162.00		TZS 2,988,244.15
18 Dec 2024	18 Dec 2024	408UTLP243530541	Clock Tower	408 - Clock Tower - Utility Payments - 18 12 08 50 10 IB GEPG_PAY 9984119495394 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119495394! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119495394	TZS 41,300.00		TZS 2,946,944.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2024	18 Dec 2024	408IBOT243530006	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CLD017G91M => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,500,000.00		TZS 1,446,944.15
18 Dec 2024	18 Dec 2024	408IBOT243530006	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CLD017G91M => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 1,445,672.96
18 Dec 2024	18 Dec 2024	408IBOT243530006	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CLD017G91M => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 1,445,444.15
18 Dec 2024	18 Dec 2024	101TPFT243535350	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-193d94bf1a2d3847 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 18.12.2024 13 24 19!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 18,100,000.00	TZS 19,545,444.15
18 Dec 2024	18 Dec 2024	422CQWL243530538	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000337	000337	TZS 5,000,000.00		TZS 14,545,444.15
18 Dec 2024	18 Dec 2024	422CQWL243530538	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000337	000337	TZS 6,779.66		TZS 14,538,664.49
18 Dec 2024	18 Dec 2024	422CQWL243530538	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000337	000337	TZS 1,220.34		TZS 14,537,444.15
19 Dec 2024	18 Dec 2024	201MUFT243530110	Clock Tower	201 - Bank House - Funds Transfer - 19 12 01 26 31 NMBMobileProd 1912 01 27 12 MUSE 0T470000V2503213!! From TFS EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 4,086,000.00	TZS 18,623,444.15

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19 Dec 2024	19 Dec 2024	BK1xac3243543976	Clock Tower	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @MALIPO YA TIKETI YA NDEGE@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00510000V2501766			TZS 4,845,000.00	TZS 23,468,444.15
19 Dec 2024	19 Dec 2024	101obdx019570810	Clock Tower	101 - NMB Head Office - Bulk File Payments - Wages Muddy Boni - 272983961912		TZS 3,565,000.00		TZS 19,903,444.15
19 Dec 2024	19 Dec 2024	101obdx019570830	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 272983961912 - 272983961912		TZS 6,182.98		TZS 19,897,261.17
19 Dec 2024	19 Dec 2024	101obdx019570831	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 272983961912 - 272983961912		TZS 1,113.02		TZS 19,896,148.15
19 Dec 2024	19 Dec 2024	408IBOT243540032	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K3H5THHYPH => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,500,000.00		TZS 17,396,148.15
19 Dec 2024	19 Dec 2024	408IBOT243540032	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref K3H5THHYPH => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 17,394,876.96
19 Dec 2024	19 Dec 2024	408IBOT243540032	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref K3H5THHYPH => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 17,394,648.15
19 Dec 2024	19 Dec 2024	408UTLP243540704	Clock Tower	408 - Clock Tower - Utility Payments - 19 12 12 29 23 IB GEPG_PAY 9984119530390 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119530390! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119530390	TZS 1,477,301.00		TZS 15,917,347.15
19 Dec 2024	19 Dec 2024	408UTLP243540705	Clock Tower	408 - Clock Tower - Utility Payments - 19 12 12 29 57 IB GEPG_PAY 9984119530476 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119530476! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119530476	TZS 422,086.00		TZS 15,495,261.15

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19 Dec 2024	19 Dec 2024	408UTLP243540231	Clock Tower	408 - Clock Tower - Utility Payments - 19 12 12 30 24 IB GEPG_PAY 9984119436716 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119436716! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119436716	TZS 53,100.00		TZS 15,442,161.15
19 Dec 2024	19 Dec 2024	408UTLP243540719	Clock Tower	408 - Clock Tower - Utility Payments - 19 12 12 40 30 IB GEPG_PAY 9984119448928 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119448928! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119448928	TZS 1,247,968.00		TZS 14,194,193.15
19 Dec 2024	19 Dec 2024	408UTLP243540241	Clock Tower	408 - Clock Tower - Utility Payments - 19 12 12 41 17 IB GEPG_PAY 9984119473630 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119473630! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119473630	TZS 441,521.00		TZS 13,752,672.15
19 Dec 2024	19 Dec 2024	408UTLP243540722	Clock Tower	408 - Clock Tower - Utility Payments - 19 12 12 41 44 IB GEPG_PAY 9984119475530 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119475530! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119475530	TZS 41,300.00		TZS 13,711,372.15
19 Dec 2024	19 Dec 2024	101FTIT243542486	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FP3AE649CDA74527 => Ordering Customer 0150618097700 * TANTRADE CRDB Expenditure Account => Remittance Info GHARAMAZATIKETKWASAFARIMBA			TZS 27,031,000.00	TZS 40,742,372.15
20 Dec 2024	20 Dec 2024	408IBOT243550511	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref L0W5KWZUDX => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS => Remittance Info TRANSFER FUNDS		TZS 25,000,000.00		TZS 15,742,372.15

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Name : MAULY TOURS AND SAFARIS LTD



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2024	20 Dec 2024	408IBOT243550511	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref L0W5KWZUDX => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS => Remittance Info TRANSFER FUNDS		TZS 1,694.92		TZS 15,740,677.23
20 Dec 2024	20 Dec 2024	408IBOT243550511	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref L0W5KWZUDX => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS => Remittance Info TRANSFER FUNDS		TZS 305.08		TZS 15,740,372.15
20 Dec 2024	20 Dec 2024	422CQWL243550519	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000338	000338	TZS 5,000,000.00		TZS 10,740,372.15
20 Dec 2024	20 Dec 2024	422CQWL243550519	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000338	000338	TZS 6,779.66		TZS 10,733,592.49
20 Dec 2024	20 Dec 2024	422CQWL243550519	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000338	000338	TZS 1,220.34		TZS 10,732,372.15
20 Dec 2024	20 Dec 2024	408UTLP243550741	Clock Tower	408 - Clock Tower - Utility Payments - 20 12 13 30 36 IB GEPG_PAY 9984119560313 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119560313! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119560313	TZS 738,532.50		TZS 9,993,839.65
20 Dec 2024	20 Dec 2024	408IBFT243550034	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZDD474ATX4 MAULY TOURS AND SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info MAULY BILL DEC PARTY X3		TZS 9,876,986.49		TZS 116,853.16
20 Dec 2024	20 Dec 2024	408IBFT243550034	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ZDD474ATX4 MAULY TOURS AND SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info MAULY BILL DEC PARTY X3		TZS 423.73		TZS 116,429.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2024	20 Dec 2024	408IBFT243550034	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ZDD474ATX4 MAULY TOURS AND SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info MAULY BILL DEC PARTY X3		TZS 76.27		TZS 116,353.16
20 Dec 2024	20 Dec 2024	101FTIT243558256	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241220C00002439 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243550114449 FUND TRANSFER NMB			TZS 70,000,000.00	TZS 70,116,353.16
21 Dec 2024	21 Dec 2024	408UTLP243560155	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 10 10 09 IB GEPG_PAY 9984119356026 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119356026! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119356026	TZS 1,862,405.80		TZS 68,253,947.36
21 Dec 2024	21 Dec 2024	408UTLP243560654	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 10 12 11 IB GEPG_PAY 9984119532239 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119532239! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119532239	TZS 1,919,200.00		TZS 66,334,747.36
21 Dec 2024	21 Dec 2024	408UTLP243560159	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 10 13 11 IB GEPG_PAY 9984119531882 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119531882! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119531882	TZS 3,886,094.00		TZS 62,448,653.36
21 Dec 2024	21 Dec 2024	408UTLP243560160	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 10 15 47 IB GEPG_PAY 9984119475366 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119475366! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119475366	TZS 23,600.00		TZS 62,425,053.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2024	21 Dec 2024	408UTLP243560661	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 10 18 30 IB GEPG_PAY 9984119572464 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119572464! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119572464	TZS 41,300.00		TZS 62,383,753.36
21 Dec 2024	21 Dec 2024	408UTLP243560173	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 10 35 25 IB GEPG_PAY 9984119573628 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119573628! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119573628	TZS 54,870.00		TZS 62,328,883.36
21 Dec 2024	21 Dec 2024	408UTLP243560251	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 12 22 17 IB GEPG_PAY 9984119474302 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119474302! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119474302	TZS 21,453,108.00		TZS 40,875,775.36
21 Dec 2024	21 Dec 2024	408UTLP243560831	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 12 22 55 IB GEPG_PAY 9984119248496 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248496! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119248496	TZS 19,832,024.00		TZS 21,043,751.36
21 Dec 2024	21 Dec 2024	408UTLP243560252	Clock Tower	408 - Clock Tower - Utility Payments - 21 12 12 24 32 IB GEPG_PAY 9984119531912 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119531912! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119531912	TZS 14,242,541.00		TZS 6,801,210.36
21 Dec 2024	21 Dec 2024	408IBFT243560532	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DMRA5R9QTD MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL		TZS 563,500.00		TZS 6,237,710.36

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2024	21 Dec 2024	408IBFT243560532	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref DMRA5R9QTD MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL		TZS 423.73		TZS 6,237,286.63
21 Dec 2024	21 Dec 2024	408IBFT243560532	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref DMRA5R9QTD MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL		TZS 76.27		TZS 6,237,210.36
21 Dec 2024	21 Dec 2024	408IBOT243560038	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TSHSO2D685 => Ultimate Beneficiary /0260000027 * GUPTA AUTOSPARES & HARDWARE LTD => Remittance Info MAULY BILL T759DEX		TZS 2,582,928.40		TZS 3,654,281.96
21 Dec 2024	21 Dec 2024	408IBOT243560038	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TSHSO2D685 => Ultimate Beneficiary /0260000027 * GUPTA AUTOSPARES & HARDWARE LTD => Remittance Info MAULY BILL T759DEX		TZS 1,271.19		TZS 3,653,010.77
21 Dec 2024	21 Dec 2024	408IBOT243560038	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TSHSO2D685 => Ultimate Beneficiary /0260000027 * GUPTA AUTOSPARES & HARDWARE LTD => Remittance Info MAULY BILL T759DEX		TZS 228.81		TZS 3,652,781.96
22 Dec 2024	22 Dec 2024	408UTLP243570789	Clock Tower	408 - Clock Tower - Utility Payments - 22 12 12 55 44 IB GEPPG_PAY 991285043998 Phone Number Name MAULY TOURS!991285043998! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285043998	TZS 319,550.00		TZS 3,333,231.96
22 Dec 2024	22 Dec 2024	101UTLP24357A6M5	Clock Tower	101 - NMB Head Office - Utility Payments - 2212 13 00 08 internetbanking NetworkID LUKUPREPAID Ref 24830143525 Debit AC40810054009!24830143525! From MAULY TOURS AND SAFARIS LTD	24830143525	TZS 700,000.00		TZS 2,633,231.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	408IBOT243580504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TCDF3QFULK => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 633,231.96
23 Dec 2024	23 Dec 2024	408IBOT243580504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TCDF3QFULK => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 631,960.77
23 Dec 2024	23 Dec 2024	408IBOT243580504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TCDF3QFULK => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 631,731.96
23 Dec 2024	23 Dec 2024	408UTLP243580667	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 09 37 24 IB GEPG_PAY 9984119590614 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119590614! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119590614	TZS 35,400.00		TZS 596,331.96
23 Dec 2024	23 Dec 2024	408UTLP243580141	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 10 20 55 IB GEPG_PAY 9984119593611 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119593611! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119593611	TZS 135,670.50		TZS 460,661.46
23 Dec 2024	23 Dec 2024	101FTIT243582258	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11FPCTTSA5881E => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS			TZS 50,000,000.00	TZS 50,460,661.46
23 Dec 2024	23 Dec 2024	408UTLP243580947	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 22 19 IB GEPG_PAY 9984119475848 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119475848! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119475848	TZS 23,600.00		TZS 50,437,061.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	408UTLP243580375	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 37 11 IB GEPG_PAY 9984119604567 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119604567! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119604567	TZS 8,881,672.00		TZS 41,555,389.46
23 Dec 2024	23 Dec 2024	408UTLP243580377	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 37 58 IB GEPG_PAY 9984119604660 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119604660! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119604660	TZS 53,100.00		TZS 41,502,289.46
23 Dec 2024	23 Dec 2024	408UTLP243580378	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 39 26 IB GEPG_PAY 9984119404864 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119404864! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119404864	TZS 762,468.80		TZS 40,739,820.66
23 Dec 2024	23 Dec 2024	408UTLP243580379	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 40 12 IB GEPG_PAY 9984119407113 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119407113! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119407113	TZS 3,042,796.00		TZS 37,697,024.66
23 Dec 2024	23 Dec 2024	408UTLP243580380	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 40 38 IB GEPG_PAY 9984119248486 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248486! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119248486	TZS 4,425,472.00		TZS 33,271,552.66
23 Dec 2024	23 Dec 2024	408UTLP243580972	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 49 14 IB GEPG_PAY 9984119604655 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119604655! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119604655	TZS 23,600.00		TZS 33,247,952.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	408UTLP243580388	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 51 18 IB GEPG_PAY 9984119449099 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119449099! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119449099	TZS 2,175,579.00		TZS 31,072,373.66
23 Dec 2024	23 Dec 2024	408UTLP243580392	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 52 56 IB GEPG_PAY 9984119476228 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119476228! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119476228	TZS 1,549,823.80		TZS 29,522,549.86
23 Dec 2024	23 Dec 2024	408UTLP243580393	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 53 31 IB GEPG_PAY 9984119477187 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119477187! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119477187	TZS 41,300.00		TZS 29,481,249.86
23 Dec 2024	23 Dec 2024	408UTLP243580394	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 54 06 IB GEPG_PAY 9984119477414 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119477414! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119477414	TZS 41,300.00		TZS 29,439,949.86
23 Dec 2024	23 Dec 2024	408UTLP243580398	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 14 57 19 IB GEPG_PAY 9984119610030 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119610030! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119610030	TZS 602,980.00		TZS 28,836,969.86
23 Dec 2024	23 Dec 2024	422CQWL243580050	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000339	000339	TZS 20,000,000.00		TZS 8,836,969.86
23 Dec 2024	23 Dec 2024	422CQWL243580050	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000339	000339	TZS 22,034.00		TZS 8,814,935.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	422CQWL243580050	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000339	000339	TZS 3,966.00		TZS 8,810,969.86
23 Dec 2024	23 Dec 2024	408UTLP243581175	Clock Tower	408 - Clock Tower - Utility Payments - 23 12 17 20 29 IB GEPG_PAY 9984119615847 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119615847! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119615847	TZS 141,600.00		TZS 8,669,369.86
23 Dec 2024	23 Dec 2024	408IBOT243580537	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A0MJU7WHPC => Ultimate Beneficiary /0111041151400 * S AND M BAKEIES => Remittance Info BANZI UP TO 31.12.2024		TZS 622,300.00		TZS 8,047,069.86
23 Dec 2024	23 Dec 2024	408IBOT243580537	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref A0MJU7WHPC => Ultimate Beneficiary /0111041151400 * S AND M BAKEIES => Remittance Info BANZI UP TO 31.12.2024		TZS 1,271.19		TZS 8,045,798.67
23 Dec 2024	23 Dec 2024	408IBOT243580537	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref A0MJU7WHPC => Ultimate Beneficiary /0111041151400 * S AND M BAKEIES => Remittance Info BANZI UP TO 31.12.2024		TZS 228.81		TZS 8,045,569.86
24 Dec 2024	24 Dec 2024	408UTLP243590043	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 08 36 15 IB GEPG_PAY 9984119619892 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119619892! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119619892	TZS 312,641.00		TZS 7,732,928.86
24 Dec 2024	24 Dec 2024	408UTLP243590155	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 11 17 56 IB GEPG_PAY 9984119625988 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119625988! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119625988	TZS 11,800.00		TZS 7,721,128.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2024	24 Dec 2024	408UTLP243590156	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 11 18 50 IB GEPG_PAY 9984119623157 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119623157! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119623157	TZS 644,280.00		TZS 7,076,848.86
24 Dec 2024	24 Dec 2024	408UTLP243590919	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 13 40 17 IB GEPG_PAY 9984119629516 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119629516! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119629516	TZS 633,129.00		TZS 6,443,719.86
24 Dec 2024	24 Dec 2024	408UTLP243590300	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 13 43 06 IB GEPG_PAY 991285048631 Phone Number Name Mauly Tours!991285048631! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285048631	TZS 73,900.00		TZS 6,369,819.86
24 Dec 2024	24 Dec 2024	408IBOT243590044	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HV7XLO59W1 => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB107815 SALUM ALHASHMI X8		TZS 2,016,000.00		TZS 4,353,819.86
24 Dec 2024	24 Dec 2024	408IBOT243590044	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HV7XLO59W1 => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB107815 SALUM ALHASHMI X8		TZS 1,271.19		TZS 4,352,548.67
24 Dec 2024	24 Dec 2024	408IBOT243590044	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HV7XLO59W1 => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB107815 SALUM ALHASHMI X8		TZS 228.81		TZS 4,352,319.86

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2024	24 Dec 2024	408UTLP243591113	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 16 56 10 IB GEPG_PAY 9984119637390 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119637390! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119637390	TZS 301,490.00		TZS 4,050,829.86
24 Dec 2024	24 Dec 2024	408UTLP243591119	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 17 00 03 IB GEPG_PAY 9984119637495 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119637495! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119637495	TZS 23,600.00		TZS 4,027,229.86
24 Dec 2024	24 Dec 2024	408UTLP243591123	Clock Tower	408 - Clock Tower - Utility Payments - 24 12 17 02 37 IB GEPG_PAY 9984119639530 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119639530! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119639530	TZS 11,800.00		TZS 4,015,429.86
24 Dec 2024	24 Dec 2024	408IBOT243590554	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NZGKRYE3C2 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 2,015,429.86
24 Dec 2024	24 Dec 2024	408IBOT243590554	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NZGKRYE3C2 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 2,014,158.67
24 Dec 2024	24 Dec 2024	408IBOT243590554	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NZGKRYE3C2 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 2,013,929.86
25 Dec 2024	24 Dec 2024	101TPFT24359A7AN	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-193faa7629c47a9d Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 25.12.2024 00 51 35!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 10,000,000.00	TZS 12,013,929.86

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27 Dec 2024	27 Dec 2024	101FTIT243620152	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IG35S8KV84852 => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS			TZS 30,000,000.00	TZS 42,013,929.86
27 Dec 2024	27 Dec 2024	101obdx019810152	Clock Tower	101 - NMB Head Office - Bulk File Payments - BARIKI BARAKA FREDRIC WAGE - 896171992712		TZS 9,715,000.00		TZS 32,298,929.86
27 Dec 2024	27 Dec 2024	101obdx019810162	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED FREDRICK BINIFAS SAIMONI. Reject Reason BENEFICIARY NAME DIFFER - 896171992712			TZS 150,000.00	TZS 32,448,929.86
27 Dec 2024	27 Dec 2024	101obdx019810208	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 896171992712 - 896171992712		TZS 17,898.10		TZS 32,431,031.76
27 Dec 2024	27 Dec 2024	101obdx019810209	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 896171992712 - 896171992712		TZS 3,221.90		TZS 32,427,809.86
27 Dec 2024	27 Dec 2024	408IBOT243620504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1QWRGT4PWR => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 4,000,000.00		TZS 28,427,809.86
27 Dec 2024	27 Dec 2024	408IBOT243620504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 1QWRGT4PWR => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 28,426,538.67
27 Dec 2024	27 Dec 2024	408IBOT243620504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 1QWRGT4PWR => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 28,426,309.86
27 Dec 2024	27 Dec 2024	408UTLP243620589	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 02 45 IB GEPG_PAY 9984119646674 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119646674! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119646674	TZS 6,117,179.00		TZS 22,309,130.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2024	27 Dec 2024	408UTLP243620591	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 03 18 IB GEPG_PAY 9984119650245 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119650245! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119650245	TZS 121,540.00		TZS 22,187,590.86
27 Dec 2024	27 Dec 2024	408UTLP243620599	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 11 52 IB GEPG_PAY 9984119476670 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119476670! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119476670	TZS 2,253,328.00		TZS 19,934,262.86
27 Dec 2024	27 Dec 2024	408UTLP243620600	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 12 28 IB GEPG_PAY 9984119477718 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119477718! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119477718	TZS 4,516,096.00		TZS 15,418,166.86
27 Dec 2024	27 Dec 2024	408UTLP243620601	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 13 07 IB GEPG_PAY 9984119248492 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248492! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119248492	TZS 2,227,486.00		TZS 13,190,680.86
27 Dec 2024	27 Dec 2024	408UTLP243620059	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 19 53 IB GEPG_PAY 9984119407230 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119407230! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119407230	TZS 3,012,115.20		TZS 10,178,565.66
27 Dec 2024	27 Dec 2024	408UTLP243620604	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 20 41 IB GEPG_PAY 9984119553250 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119553250! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119553250	TZS 342,790.00		TZS 9,835,775.66

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27 Dec 2024	27 Dec 2024	408UTLP243620607	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 21 31 IB GEPG_PAY 9984119548368 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119548368! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119548368	TZS 583,982.00		TZS 9,251,793.66
27 Dec 2024	27 Dec 2024	408UTLP243620062	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 23 52 IB GEPG_PAY 9984119556394 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119556394! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119556394	TZS 342,790.00		TZS 8,909,003.66
27 Dec 2024	27 Dec 2024	408UTLP243620609	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 25 39 IB GEPG_PAY 9984119551525 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119551525! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119551525	TZS 170,805.00		TZS 8,738,198.66
27 Dec 2024	27 Dec 2024	408UTLP243620611	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 29 26 IB GEPG_PAY 9984119552648 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119552648! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119552648	TZS 95,432.50		TZS 8,642,766.16
27 Dec 2024	27 Dec 2024	408UTLP243620065	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 29 54 IB GEPG_PAY 9984119554598 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119554598! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119554598	TZS 170,805.00		TZS 8,471,961.16
27 Dec 2024	27 Dec 2024	408UTLP243620083	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 09 56 08 IB GEPG_PAY 9984119654369 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119654369! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119654369	TZS 170,805.00		TZS 8,301,156.16

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27 Dec 2024	27 Dec 2024	408UTLP243620090	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 10 04 16 IB GEPG_PAY 9984119641611 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119641611! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119641611	TZS 6,512,184.00		TZS 1,788,972.16
27 Dec 2024	27 Dec 2024	408UTLP243620629	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 10 08 46 IB GEPG_PAY 9984119556388 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119556388! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119556388	TZS 403,088.00		TZS 1,385,884.16
27 Dec 2024	27 Dec 2024	408UTLP243620098	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 10 22 04 IB GEPG_PAY 991285051132 Phone Number Name MAULY TOURS!991285051132! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285051132	TZS 44,950.00		TZS 1,340,934.16
27 Dec 2024	27 Dec 2024	408IBOT243620538	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FBWFOI7YSP => Ultimate Beneficiary /0019144001 * THE MILIMANI LODGE LTD => Remittance Info ACCOM. FRACESC MARASCA		TZS 237,500.00		TZS 1,103,434.16
27 Dec 2024	27 Dec 2024	408IBOT243620538	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref FBWFOI7YSP => Ultimate Beneficiary /0019144001 * THE MILIMANI LODGE LTD => Remittance Info ACCOM. FRACESC MARASCA		TZS 847.46		TZS 1,102,586.70
27 Dec 2024	27 Dec 2024	408IBOT243620538	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref FBWFOI7YSP => Ultimate Beneficiary /0019144001 * THE MILIMANI LODGE LTD => Remittance Info ACCOM. FRACESC MARASCA		TZS 152.54		TZS 1,102,434.16
27 Dec 2024	27 Dec 2024	408IBOT243620041	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I6DE3OC5M1 => Ultimate Beneficiary /014103002957 * NEW ARUSHA HOTELS LTD => Remittance Info MADERTHANER FAMILY		TZS 624,240.00		TZS 478,194.16

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27 Dec 2024	27 Dec 2024	408IBOT243620041	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I6DE3OC5M1 => Ultimate Beneficiary /014103002957 * NEW ARUSHA HOTELS LTD => Remittance Info MADERTHANER FAMILY		TZS 1,271.19		TZS 476,922.97
27 Dec 2024	27 Dec 2024	408IBOT243620041	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I6DE3OC5M1 => Ultimate Beneficiary /014103002957 * NEW ARUSHA HOTELS LTD => Remittance Info MADERTHANER FAMILY		TZS 228.81		TZS 476,694.16
27 Dec 2024	27 Dec 2024	101FTIT243624886	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IG46DCIED094A => Ordering Customer 015C992126100 * MAULY DESTINATIONS TRAVEL => Remittance Info LOAN			TZS 100,000,000.00	TZS 100,476,694.16
27 Dec 2024	27 Dec 2024	408IBOT243620556	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PBA4JL06CD => Ultimate Beneficiary /4000346 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info ACCOM. KAUPU ROOP FAMILY		TZS 29,614,612.50		TZS 70,862,081.66
27 Dec 2024	27 Dec 2024	408IBOT243620556	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PBA4JL06CD => Ultimate Beneficiary /4000346 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info ACCOM. KAUPU ROOP FAMILY		TZS 1,694.92		TZS 70,860,386.74
27 Dec 2024	27 Dec 2024	408IBOT243620556	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PBA4JL06CD => Ultimate Beneficiary /4000346 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info ACCOM. KAUPU ROOP FAMILY		TZS 305.08		TZS 70,860,081.66
27 Dec 2024	27 Dec 2024	408UTLP243620971	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 17 35 24 IB GEFG_PAY 994510067515 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!994510067515! From MAULY TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C	994510067515	TZS 7,665,000.00		TZS 63,195,081.66

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27 Dec 2024	27 Dec 2024	408UTLP243620972	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 17 36 18 IB GEPG_PAY 994510067514 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!994510067514! From MAULY TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C	994510067514	TZS 3,000,000.00		TZS 60,195,081.66
27 Dec 2024	27 Dec 2024	408UTLP243620973	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 17 36 49 IB GEPG_PAY 994510067519 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!994510067519! From MAULY TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C	994510067519	TZS 1,277,500.00		TZS 58,917,581.66
27 Dec 2024	27 Dec 2024	408UTLP243621017	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 22 10 IB GEPG_PAY 9984119678550 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119678550! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119678550	TZS 1,096,515.00		TZS 57,821,066.66
27 Dec 2024	27 Dec 2024	408UTLP243620475	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 27 08 IB GEPG_PAY 9984119678620 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119678620! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119678620	TZS 23,600.00		TZS 57,797,466.66
27 Dec 2024	27 Dec 2024	408UTLP243620480	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 30 55 IB GEPG_PAY 9984119551102 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119551102! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119551102	TZS 342,790.00		TZS 57,454,676.66
27 Dec 2024	27 Dec 2024	408UTLP243620481	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 31 35 IB GEPG_PAY 9984119552213 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119552213! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119552213	TZS 192,045.00		TZS 57,262,631.66

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27 Dec 2024	27 Dec 2024	408UTLP243621027	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 31 53 IB GEPG_PAY 9984119553405 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119553405! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119553405	TZS 1,139,113.00		TZS 56,123,518.66
27 Dec 2024	27 Dec 2024	408UTLP243620482	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 32 19 IB GEPG_PAY 9984119548877 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119548877! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119548877	TZS 1,559,901.00		TZS 54,563,617.66
27 Dec 2024	27 Dec 2024	408UTLP243621028	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 33 02 IB GEPG_PAY 9984119661341 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119661341! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119661341	TZS 2,098,660.00		TZS 52,464,957.66
27 Dec 2024	27 Dec 2024	408UTLP243621030	Clock Tower	408 - Clock Tower - Utility Payments - 27 12 18 34 44 IB GEPG_PAY 9984119678704 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119678704! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119678704	TZS 602,980.00		TZS 51,861,977.66
27 Dec 2024	27 Dec 2024	408IBOT243620054	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MSHT4RPUHE => Ultimate Beneficiary /014103016403 * KIBO PALACE HOTELS AND RESORTS LTD => Remittance Info ACCOM. HAYAKA MOTOMIZU X7		TZS 2,163,400.00		TZS 49,698,577.66
27 Dec 2024	27 Dec 2024	408IBOT243620054	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MSHT4RPUHE => Ultimate Beneficiary /014103016403 * KIBO PALACE HOTELS AND RESORTS LTD => Remittance Info ACCOM. HAYAKA MOTOMIZU X7		TZS 1,271.19		TZS 49,697,306.47

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27 Dec 2024	27 Dec 2024	408IBOT243620054	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MSHT4RPUHE => Ultimate Beneficiary /014103016403 * KIBO PALACE HOTELS AND RESORTS LTD => Remittance Info ACCOM. HAYAKA MOTOMIZU X7		TZS 228.81		TZS 49,697,077.66
28 Dec 2024	28 Dec 2024	408IBOT243630021	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2I2I6BJ4DN => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info FINAL WB99979 KAUPU ROOP		TZS 4,142,646.51		TZS 45,554,431.15
28 Dec 2024	28 Dec 2024	408IBOT243630021	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2I2I6BJ4DN => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info FINAL WB99979 KAUPU ROOP		TZS 1,271.19		TZS 45,553,159.96
28 Dec 2024	28 Dec 2024	408IBOT243630021	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2I2I6BJ4DN => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info FINAL WB99979 KAUPU ROOP		TZS 228.81		TZS 45,552,931.15
28 Dec 2024	28 Dec 2024	408UTLP243630310	Clock Tower	408 - Clock Tower - Utility Payments - 28 12 13 24 01 IB GEPIG_PAY 9984119688503 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119688503! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119688503	TZS 8,419,654.00		TZS 37,133,277.15
28 Dec 2024	28 Dec 2024	101obdx019821160	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES GODFRID KEDDY JAPHET - 184572632812		TZS 9,790,000.00		TZS 27,343,277.15
28 Dec 2024	28 Dec 2024	101obdx019821209	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED AGUSTI ONESMO MARAWITI. Reject Reason BENEFICIARY NAME DIFFER - 184572632812			TZS 150,000.00	TZS 27,493,277.15
28 Dec 2024	28 Dec 2024	101obdx019821215	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 184572632812 - 184572632812		TZS 17,572.68		TZS 27,475,704.47

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28 Dec 2024	28 Dec 2024	101obdx019821216	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 184572632812 - 184572632812		TZS 3,163.32		TZS 27,472,541.15
29 Dec 2024	29 Dec 2024	408IBOT243640004	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K7DMDP5290 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info GRAN MELIA MR KENTON COOL		TZS 4,999,510.80		TZS 22,473,030.35
29 Dec 2024	29 Dec 2024	408IBOT243640004	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref K7DMDP5290 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info GRAN MELIA MR KENTON COOL		TZS 1,271.19		TZS 22,471,759.16
29 Dec 2024	29 Dec 2024	408IBOT243640004	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref K7DMDP5290 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info GRAN MELIA MR KENTON COOL		TZS 228.81		TZS 22,471,530.35
30 Dec 2024	30 Dec 2024	408UTLP243650123	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 10 19 01 IB GEPEG_PAY 9984119709264 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119709264! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119709264	TZS 116,820.00		TZS 22,354,710.35
30 Dec 2024	30 Dec 2024	408UTLP243650611	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 10 21 44 IB GEPEG_PAY 9984119703856 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119703856! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119703856	TZS 4,227,822.00		TZS 18,126,888.35
30 Dec 2024	30 Dec 2024	408UTLP243650619	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 10 27 23 IB GEPEG_PAY 9984119710291 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119710291! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119710291	TZS 23,600.00		TZS 18,103,288.35

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	408FTGP243650001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101347538509 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421419362		TZS 11,250,000.00		TZS 6,853,288.35
30 Dec 2024	30 Dec 2024	408UTLP243650200	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 11 32 36 IB GEPG_PAY 9984119715922 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119715922! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119715922	TZS 1,534,472.00		TZS 5,318,816.35
30 Dec 2024	30 Dec 2024	101TPFT243655872	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-19416ff271207a16 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 30.12.2024 12 56 49!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 20,000,000.00	TZS 25,318,816.35
30 Dec 2024	30 Dec 2024	408IBOT243650032	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UVAPTHSTVF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 23,318,816.35
30 Dec 2024	30 Dec 2024	408IBOT243650032	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UVAPTHSTVF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 23,317,545.16
30 Dec 2024	30 Dec 2024	408IBOT243650032	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UVAPTHSTVF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 23,317,316.35
30 Dec 2024	30 Dec 2024	408UTLP243650282	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 13 02 22 IB GEPG_PAY 9984119551144 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119551144! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119551144	TZS 1,139,113.00		TZS 22,178,203.35

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	408UTLP243650707	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 13 02 52 IB GEPG_PAY 9984119553354 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119553354! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119553354	TZS 342,790.00		TZS 21,835,413.35
30 Dec 2024	30 Dec 2024	408FTGP243650502	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101347684842 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421430617		TZS 6,774,000.00		TZS 15,061,413.35
30 Dec 2024	30 Dec 2024	408UTLP243650861	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 16 48 IB GEPG_PAY 9984119661737 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119661737! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119661737	TZS 4,796,995.00		TZS 10,264,418.35
30 Dec 2024	30 Dec 2024	408UTLP243650864	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 20 37 IB GEPG_PAY 9984119735932 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119735932! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119735932	TZS 1,658,195.00		TZS 8,606,223.35
30 Dec 2024	30 Dec 2024	408UTLP243650866	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 24 36 IB GEPG_PAY 9984119736114 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119736114! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119736114	TZS 211,043.00		TZS 8,395,180.35
30 Dec 2024	30 Dec 2024	408UTLP243650867	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 25 57 IB GEPG_PAY 9984119734267 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119734267! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119734267	TZS 6,321,673.00		TZS 2,073,507.35

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	408UTLP243650462	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 29 07 IB GEPG_PAY 9984119551213 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119551213! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119551213	TZS 342,790.00		TZS 1,730,717.35
30 Dec 2024	30 Dec 2024	408UTLP243650870	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 29 42 IB GEPG_PAY 9984119552373 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119552373! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119552373	TZS 975,919.00		TZS 754,798.35
30 Dec 2024	30 Dec 2024	408UTLP243650872	Clock Tower	408 - Clock Tower - Utility Payments - 30 12 16 32 59 IB GEPG_PAY 9984119556530 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119556530! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119556530	TZS 403,088.00		TZS 351,710.35
30 Dec 2024	30 Dec 2024	101103p243650028	Clock Tower	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 4050/RTN/24 408IBOT243590044 dd241224 Rsn rsn invalid acc number			TZS 2,016,000.00	TZS 2,367,710.35
30 Dec 2024	30 Dec 2024	101103r243650024	Clock Tower	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 408IBOT243630021 408IBOT243630021 dd241228 Rsn rsn invalid account number			TZS 4,142,646.51	TZS 6,510,356.86
31 Dec 2024	31 Dec 2024	408UTLP243660937	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 14 44 26 IB GEPG_PAY 9984119720355 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119720355! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119720355	TZS 767,236.00		TZS 5,743,120.86
31 Dec 2024	31 Dec 2024	408UTLP243660378	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 14 44 52 IB GEPG_PAY 9984119478215 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119478215! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119478215	TZS 1,960,558.20		TZS 3,782,562.66

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	408UTLP243660381	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 14 47 28 IB GEPG_PAY 9984119765201 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119765201! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119765201	TZS 904,470.00		TZS 2,878,092.66
31 Dec 2024	31 Dec 2024	408IBOT243660011	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5G58DS6142 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 878,092.66
31 Dec 2024	31 Dec 2024	408IBOT243660011	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5G58DS6142 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 876,821.47
31 Dec 2024	31 Dec 2024	408IBOT243660011	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5G58DS6142 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 876,592.66
31 Dec 2024	31 Dec 2024	408UTLP243660436	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 15 20 06 IB GEPG_PAY 9984119722379 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119722379! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119722379	TZS 192,045.00		TZS 684,547.66
31 Dec 2024	31 Dec 2024	408UTLP243660439	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 15 21 18 IB GEPG_PAY 9984119767063 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119767063! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119767063	TZS 192,045.00		TZS 492,502.66
31 Dec 2024	31 Dec 2024	101FTIT243662036	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241231C00000999 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 30,000,000.00	TZS 30,492,502.66

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	408IBOT243660017	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZTMFCJBGEG => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB94084 25TZE1304		TZS 438,013.94		TZS 30,054,488.72
31 Dec 2024	31 Dec 2024	408IBOT243660017	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ZTMFCJBGEG => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB94084 25TZE1304		TZS 847.46		TZS 30,053,641.26
31 Dec 2024	31 Dec 2024	408IBOT243660017	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ZTMFCJBGEG => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB94084 25TZE1304		TZS 152.54		TZS 30,053,488.72
31 Dec 2024	31 Dec 2024	408UTLP243661004	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 15 36 29 IB GEPG_PAY 9984119661388 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119661388! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119661388	TZS 14,210,091.00		TZS 15,843,397.72
31 Dec 2024	31 Dec 2024	408UTLP243660450	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 15 38 14 IB GEPG_PAY 9984119556635 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119556635! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119556635	TZS 1,156,813.00		TZS 14,686,584.72
31 Dec 2024	31 Dec 2024	408UTLP243661011	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 15 38 43 IB GEPG_PAY 9984119688493 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119688493! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119688493	TZS 723,576.00		TZS 13,963,008.72
31 Dec 2024	31 Dec 2024	408IBOT243660535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HN9YY0T0JZ => Ultimate Beneficiary /0720472009 * MAULY TOURS & SAFARIS LTD => Remittance Info LOCAL TRANSFER		TZS 7,000,000.00		TZS 6,963,008.72

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	408IBOT243660535	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HN9YY0T0JZ => Ultimate Beneficiary /0720472009 * MAULY TOURS & SAFARIS LTD => Remittance Info LOCAL TRANSFER		TZS 1,694.92		TZS 6,961,313.80
31 Dec 2024	31 Dec 2024	408IBOT243660535	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HN9YY0T0JZ => Ultimate Beneficiary /0720472009 * MAULY TOURS & SAFARIS LTD => Remittance Info LOCAL TRANSFER		TZS 305.08		TZS 6,961,008.72
31 Dec 2024	31 Dec 2024	408UTLP243660493	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 16 07 17 IB GEPG_PAY 9984119769536 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119769536! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119769536	TZS 95,432.50		TZS 6,865,576.22
31 Dec 2024	31 Dec 2024	408UTLP243661605	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 17 24 57 IB GEPG_PAY 994311063575 Phone Number 255754450600 Name MTS MOULY TOURS & SAFARIS!994311063575! From MAULY TOURS AND SAFARIS LTD => NATIONAL HOUSING CORPORATION COLLEC	994311063575	TZS 1,471,106.01		TZS 5,394,470.21
31 Dec 2024	31 Dec 2024	408UTLP243661607	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 17 25 32 IB GEPG_PAY 994311133541 Phone Number 255754450600 Name MTS MOULY TOURS & SAFARIS!994311133541! From MAULY TOURS AND SAFARIS LTD => NATIONAL HOUSING CORPORATION COLLEC	994311133541	TZS 1,354,322.25		TZS 4,040,147.96
31 Dec 2024	31 Dec 2024	408UTLP243661611	Clock Tower	408 - Clock Tower - Utility Payments - 31 12 17 26 28 IB GEPG_PAY 994311065962 Phone Number 255787543454 Name JAMAL T/A THANWY TRADERS LTD HAMDAN! 994311065962! From MAULY TOURS AND SAFARIS LTD => NATIONAL HOUSING CORPORATION COLLEC	994311065962	TZS 678,500.01		TZS 3,361,647.95

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Summary			
Account Number	40810054009	Branch	Clock Tower
Customer No	004005650	Old Account Number	40810054009
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 1315,MOSHI,KILIMANJARO		
Account Description	MAULY TOURS AND SAFARIS LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jan 2025	To Date	28 Feb 2025
Opening Balance	TZS 3,361,647.95	Closing Balance	TZS 6,447.91
Total Credit Count	55	Total Credit	TZS 778,828,542.82
Total Debit Count	433	Total Debit	TZS 782,183,742.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2025	31 Dec 2024	101TPFT24366B2OT	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 013-T20250101USSD9994211338 Received payment from 0071017969 (MARGARET ANN BRUNT) on 01.01.2025 13 03 30!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 4,717,000.00	TZS 8,078,647.95
02 Jan 2025	02 Jan 2025	408IBOT250020504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VTKKPVMHZU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 3,000,000.00		TZS 5,078,647.95
02 Jan 2025	02 Jan 2025	408IBOT250020504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VTKKPVMHZU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 5,077,376.76
02 Jan 2025	02 Jan 2025	408IBOT250020504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VTKKPVMHZU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 5,077,147.95
02 Jan 2025	02 Jan 2025	408UTLP250020062	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 08 33 05 IB GEPG_PAY 9984119777972 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119777972! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GEPG	9984119777972	TZS 192,045.00		TZS 4,885,102.95

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	408UTLP250020132	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 10 47 50 IB GEPG_PAY 9984119778947 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778947! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778947	TZS 473,239.00		TZS 4,411,863.95
02 Jan 2025	02 Jan 2025	408UTLP250020666	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 10 48 51 IB GEPG_PAY 9984119777995 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119777995! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119777995	TZS 1,156,813.00		TZS 3,255,050.95
02 Jan 2025	02 Jan 2025	408UTLP250020140	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 10 59 43 IB GEPG_PAY 9984119782038 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119782038! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119782038	TZS 204,494.00		TZS 3,050,556.95
02 Jan 2025	02 Jan 2025	408UTLP250020171	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 11 49 53 IB GEPG_PAY 9984119783804 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119783804! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119783804	TZS 41,300.00		TZS 3,009,256.95
02 Jan 2025	02 Jan 2025	408UTLP250020374	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 16 15 51 IB GEPG_PAY 9984119478826 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119478826! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119478826	TZS 493,535.00		TZS 2,515,721.95
02 Jan 2025	02 Jan 2025	408UTLP250020375	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 16 16 23 IB GEPG_PAY 9984119724655 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119724655! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119724655	TZS 975,919.00		TZS 1,539,802.95

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	408UTLP250020376	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 16 16 59 IB GEPG_PAY 9984119758177 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119758177! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119758177	TZS 222,194.00		TZS 1,317,608.95
02 Jan 2025	02 Jan 2025	408UTLP250020907	Clock Tower	408 - Clock Tower - Utility Payments - 02 01 16 17 35 IB GEPG_PAY 9984119792325 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119792325! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119792325	TZS 931,492.00		TZS 386,116.95
03 Jan 2025	03 Jan 2025	408UTLP250030113	Clock Tower	408 - Clock Tower - Utility Payments - 03 01 09 53 25 IB GEPG_PAY 9984119799400 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119799400! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119799400	TZS 60,298.00		TZS 325,818.95
03 Jan 2025	03 Jan 2025	421CHDP250030026	Clock Tower	421 - Ngarenaro - Cash Deposit - MAULY TOURS!! From MAULY TOURS AND SAFARIS LTD			TZS 24,776,300.00	TZS 25,102,118.95
03 Jan 2025	03 Jan 2025	408UTLP250030742	Clock Tower	408 - Clock Tower - Utility Payments - 03 01 13 23 59 IB GEPG_PAY 9984119478848 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119478848! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119478848	TZS 1,710,646.00		TZS 23,391,472.95
03 Jan 2025	03 Jan 2025	101obdx019920943	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES GASPER VASCO KEDDY - 314316110301		TZS 9,726,000.00		TZS 13,665,472.95
03 Jan 2025	03 Jan 2025	101obdx019920974	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED DEVICE GASPER TARIMO. Reject Reason BENEFICIARY NAME DIFFER - 314316110301			TZS 150,000.00	TZS 13,815,472.95
03 Jan 2025	03 Jan 2025	101obdx019920985	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED IBRAHIM DOTTO BUKULU. Reject Reason BENEFICIARY NAME DIFFER - 314316110301			TZS 150,000.00	TZS 13,965,472.95

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101obdx019921020	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 314316110301 - 314316110301		TZS 24,731.92		TZS 13,940,741.03
03 Jan 2025	03 Jan 2025	101obdx019921021	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 314316110301 - 314316110301		TZS 4,452.08		TZS 13,936,288.95
03 Jan 2025	03 Jan 2025	408UTLP250030744	Clock Tower	408 - Clock Tower - Utility Payments - 03 01 13 24 42 IB GEPG_PAY 9984119662126 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119662126! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119662126	TZS 3,741,780.00		TZS 10,194,508.95
03 Jan 2025	03 Jan 2025	408UTLP250030266	Clock Tower	408 - Clock Tower - Utility Payments - 03 01 13 27 02 IB GEPG_PAY 9984119778239 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778239! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778239	TZS 4,223,692.00		TZS 5,970,816.95
03 Jan 2025	03 Jan 2025	408UTLP250030749	Clock Tower	408 - Clock Tower - Utility Payments - 03 01 13 27 30 IB GEPG_PAY 9984119790700 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119790700! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119790700	TZS 1,066,366.00		TZS 4,904,450.95
03 Jan 2025	03 Jan 2025	421FTSY250030002	Clock Tower	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25010313530948 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/ACC TO ACC TRANSFER			TZS 8,184,000.00	TZS 13,088,450.95
03 Jan 2025	03 Jan 2025	101AGD225003D04U	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 20 27 agency @40810150972@TPS900 Trx ID PS1536500101 Ter ID 408576040 Description flight ticket rahma ali!! From MAULY TOURS AND SAFARIS LTD => RHJ LIQUOR STORES			TZS 450,000.00	TZS 13,538,450.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	408UTLP250040156	Clock Tower	408 - Clock Tower - Utility Payments - 04 01 11 54 42 IB GEPG_PAY 9984119823444 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119823444! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119823444	TZS 4,223,692.00		TZS 9,314,758.95
04 Jan 2025	04 Jan 2025	408UTLP250040160	Clock Tower	408 - Clock Tower - Utility Payments - 04 01 11 56 08 IB GEPG_PAY 9984119823278 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119823278! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119823278	TZS 5,900.00		TZS 9,308,858.95
04 Jan 2025	04 Jan 2025	408UTLP250040165	Clock Tower	408 - Clock Tower - Utility Payments - 04 01 12 01 40 IB GEPG_PAY 991285058771 Phone Number Name Maulty Tours!991285058771! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285058771	TZS 71,900.00		TZS 9,236,958.95
05 Jan 2025	05 Jan 2025	408UTLP250050561	Clock Tower	408 - Clock Tower - Utility Payments - 05 01 08 51 44 IB GEPG_PAY 9984119778746 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778746! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778746	TZS 723,576.00		TZS 8,513,382.95
05 Jan 2025	05 Jan 2025	408UTLP250050562	Clock Tower	408 - Clock Tower - Utility Payments - 05 01 08 52 15 IB GEPG_PAY 9984119778741 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778741! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778741	TZS 1,085,364.00		TZS 7,428,018.95
05 Jan 2025	05 Jan 2025	408UTLP250050611	Clock Tower	408 - Clock Tower - Utility Payments - 05 01 10 21 52 IB GEPG_PAY 9984119827025 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119827025! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119827025	TZS 5,900.00		TZS 7,422,118.95

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2025	05 Jan 2025	408UTLP250050095	Clock Tower	408 - Clock Tower - Utility Payments - 05 01 10 23 50 IB GEPG_PAY 991285067990 Phone Number Name MAULY TOURS!991285067990! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285067990	TZS 86,900.00		TZS 7,335,218.95
06 Jan 2025	06 Jan 2025	408UTLP250060572	Clock Tower	408 - Clock Tower - Utility Payments - 06 01 08 41 02 IB GEPG_PAY 994944251958 Phone Number Name MAULY TOURS & SAFARIS LTD!994944251958! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO	994944251958	TZS 200,000.00		TZS 7,135,218.95
06 Jan 2025	06 Jan 2025	408UTLP250060573	Clock Tower	408 - Clock Tower - Utility Payments - 06 01 08 43 21 IB GEPG_PAY 991631494223 Phone Number Name HEMED A. SALIM!991631494223! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631494223	TZS 130,653.60		TZS 7,004,565.35
06 Jan 2025	06 Jan 2025	408UTLP250060056	Clock Tower	408 - Clock Tower - Utility Payments - 06 01 08 43 47 IB GEPG_PAY 991631482089 Phone Number Name HAMED A. SHARIFA!991631482089! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631482089	TZS 143,298.80		TZS 6,861,266.55
06 Jan 2025	06 Jan 2025	408UTLP250060233	Clock Tower	408 - Clock Tower - Utility Payments - 06 01 12 09 35 IB GEPG_PAY 991631481173 Phone Number Name SHARIFA ALLY HEMED!991631481173! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631481173	TZS 42,097.81		TZS 6,819,168.74
06 Jan 2025	06 Jan 2025	101obdx019944384	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES OPTAT KENTON - 765818450601		TZS 3,270,000.00		TZS 3,549,168.74
06 Jan 2025	06 Jan 2025	101obdx019944405	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 765818450601 - 765818450601		TZS 6,508.40		TZS 3,542,660.34
06 Jan 2025	06 Jan 2025	101obdx019944406	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 765818450601 - 765818450601		TZS 1,171.60		TZS 3,541,488.74

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	408UTLP250060286	Clock Tower	408 - Clock Tower - Utility Payments - 06 01 13 06 15 IB GEPG_PAY 9984119792943 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119792943! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119792943	TZS 252,343.00		TZS 3,289,145.74
06 Jan 2025	06 Jan 2025	422CQWL250060511	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000340	000340	TZS 3,000,000.00		TZS 289,145.74
06 Jan 2025	06 Jan 2025	422CQWL250060511	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000340	000340	TZS 6,779.66		TZS 282,366.08
06 Jan 2025	06 Jan 2025	422CQWL250060511	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000340	000340	TZS 1,220.34		TZS 281,145.74
06 Jan 2025	06 Jan 2025	408UTLP250060332	Clock Tower	408 - Clock Tower - Utility Payments - 06 01 14 05 59 IB GEPG_PAY 9984119846527 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119846527! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119846527	TZS 222,194.00		TZS 58,951.74
07 Jan 2025	06 Jan 2025	101FTIT250065821	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250106C00002573 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 20,000,000.00	TZS 20,058,951.74
07 Jan 2025	07 Jan 2025	408UTLP250070048	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 08 56 58 IB GEPG_PAY 9984119860129 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119860129! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119860129	TZS 5,900.00		TZS 20,053,051.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	408UTLP250070582	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 08 59 35 IB GEPG_PAY 9984119860183 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119860183! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119860183	TZS 5,900.00		TZS 20,047,151.74
07 Jan 2025	07 Jan 2025	408IBOT250070005	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XPXOP5VITF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 3,000,000.00		TZS 17,047,151.74
07 Jan 2025	07 Jan 2025	408IBOT250070005	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref XPXOP5VITF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 17,045,880.55
07 Jan 2025	07 Jan 2025	408IBOT250070005	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref XPXOP5VITF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 17,045,651.74
07 Jan 2025	07 Jan 2025	408UTLP250070058	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 09 14 11 IB GEPG_PAY 9984119860640 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119860640! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119860640	TZS 81,420.00		TZS 16,964,231.74
07 Jan 2025	07 Jan 2025	408UTLP250070145	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 10 38 06 IB GEPG_PAY 9984119863995 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119863995! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119863995	TZS 5,900.00		TZS 16,958,331.74
07 Jan 2025	07 Jan 2025	408MUFT250070502	Clock Tower	408 - Clock Tower - Funds Transfer - 07 01 14 04 27 NMBMobileProd 0701 14 05 33 MUSE 0T220000V2501038!! From TAWIRI EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 6,351,000.00	TZS 23,309,331.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	408UTLP250070904	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 01 01 IB GEPG_PAY 9984119880714 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880714! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119880714	TZS 29,500.00		TZS 23,279,831.74
07 Jan 2025	07 Jan 2025	408UTLP250070905	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 01 56 IB GEPG_PAY 991482233236 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482233236! From MAULY TOURS AND SAFARIS LTD => LATRA	991482233236	TZS 157,740.00		TZS 23,122,091.74
07 Jan 2025	07 Jan 2025	408UTLP250070906	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 02 26 IB GEPG_PAY 991482233227 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482233227! From MAULY TOURS AND SAFARIS LTD => LATRA	991482233227	TZS 157,740.00		TZS 22,964,351.74
07 Jan 2025	07 Jan 2025	408UTLP250070451	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 02 56 IB GEPG_PAY 991482233233 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482233233! From MAULY TOURS AND SAFARIS LTD => LATRA	991482233233	TZS 407,495.00		TZS 22,556,856.74
07 Jan 2025	07 Jan 2025	408UTLP250070454	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 04 18 IB GEPG_PAY 991482232939 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482232939! From MAULY TOURS AND SAFARIS LTD => LATRA	991482232939	TZS 407,495.00		TZS 22,149,361.74
07 Jan 2025	07 Jan 2025	408UTLP250070907	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 05 14 IB GEPG_PAY 9984119880718 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880718! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119880718	TZS 723,576.00		TZS 21,425,785.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	408UTLP250070908	Clock Tower	408 - Clock Tower - Utility Payments - 07 01 17 05 55 IB GEPG_PAY 9984119876520 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119876520! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119876520	TZS 403,088.00		TZS 21,022,697.74
07 Jan 2025	07 Jan 2025	408IBOT250070050	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GGKZVOTZMK => Ultimate Beneficiary /0233721001 * MASTERMIND VENTURES LTD => Remittance Info MAULY BILL EST 000029		TZS 419,999.88		TZS 20,602,697.86
07 Jan 2025	07 Jan 2025	408IBOT250070050	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GGKZVOTZMK => Ultimate Beneficiary /0233721001 * MASTERMIND VENTURES LTD => Remittance Info MAULY BILL EST 000029		TZS 847.46		TZS 20,601,850.40
07 Jan 2025	07 Jan 2025	408IBOT250070050	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GGKZVOTZMK => Ultimate Beneficiary /0233721001 * MASTERMIND VENTURES LTD => Remittance Info MAULY BILL EST 000029		TZS 152.54		TZS 20,601,697.86
08 Jan 2025	08 Jan 2025	408UTLP250080505	Clock Tower	408 - Clock Tower - Utility Payments - 08 01 06 08 17 IB GEPG_PAY 9984119885975 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119885975! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119885975	TZS 41,300.00		TZS 20,560,397.86
08 Jan 2025	08 Jan 2025	101AGD5250081656	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 59 01 agency @53110014399@TPS900 Trx ID PS1542755821 Ter ID 5315121396 Description pmo!! From MAULY TOURS AND SAFARIS LTD => DATIVA PAUL MBOYA			TZS 20,000,000.00	TZS 40,560,397.86
08 Jan 2025	08 Jan 2025	101AGD5250081659	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 00 05 agency @53110014399@TPS900 Trx ID PS1542757376 Ter ID 5315121396 Description pmo!! From MAULY TOURS AND SAFARIS LTD => DATIVA PAUL MBOYA			TZS 12,540,000.00	TZS 53,100,397.86

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08 Jan 2025	08 Jan 2025	101obdx019964633	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES ABEL JAPHET - 364418060801		TZS 7,815,000.00		TZS 45,285,397.86
08 Jan 2025	08 Jan 2025	101obdx019964673	Clock Tower	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 364418060801 - 364418060801		TZS 12,691.38		TZS 45,272,706.48
08 Jan 2025	08 Jan 2025	101obdx019964674	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 364418060801 - 364418060801		TZS 2,284.62		TZS 45,270,421.86
08 Jan 2025	08 Jan 2025	408XNP2250080445	Clock Tower	408 - Clock Tower - Funds Transfer - 0801 17 31 52 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0689643384!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 113,000.00		TZS 45,157,421.86
08 Jan 2025	08 Jan 2025	408XNP2250080445	Clock Tower	408 - Clock Tower - Funds Transfer Charge - 0801 17 31 52 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0689643384!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 6,355.93		TZS 45,151,065.93
08 Jan 2025	08 Jan 2025	408XNP2250080445	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - 0801 17 31 52 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0689643384!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,144.07		TZS 45,149,921.86
09 Jan 2025	09 Jan 2025	408UTLP250090243	Clock Tower	408 - Clock Tower - Utility Payments - 09 01 12 53 10 IB GEPPG_PAY 9984119910040 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119910040! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG	9984119910040	TZS 1,534,472.00		TZS 43,615,449.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	408UTLP250090740	Clock Tower	408 - Clock Tower - Utility Payments - 09 01 12 53 47 IB GEPG_PAY 992400191636 Phone Number 255786199594 Name MAULY TOURS & SAFARIS LTD!992400191636! From MAULY TOURS AND SAFARIS LTD => MOSHI MUNICIPALCOUNCIL-OWN SOURCE C	992400191636	TZS 420,000.00		TZS 43,195,449.86
09 Jan 2025	09 Jan 2025	408UTLP250090245	Clock Tower	408 - Clock Tower - Utility Payments - 09 01 12 54 41 IB GEPG_PAY 9984119880726 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880726! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119880726	TZS 723,576.00		TZS 42,471,873.86
09 Jan 2025	09 Jan 2025	422CQWL250090040	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000341	000341	TZS 5,500,000.00		TZS 36,971,873.86
09 Jan 2025	09 Jan 2025	422CQWL250090040	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000341	000341	TZS 7,288.00		TZS 36,964,585.86
09 Jan 2025	09 Jan 2025	422CQWL250090040	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000341	000341	TZS 1,312.00		TZS 36,963,273.86
09 Jan 2025	09 Jan 2025	101FTIT250095320	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00580000V2502095 => Ordering Customer EP.9. CPS RECURRENT EXPENDITURE EL * BANK OF TANZANIA => Remittance Info			TZS 38,678,990.00	TZS 75,642,263.86
10 Jan 2025	10 Jan 2025	408IBOT250100020	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref C9PLTKEZPM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 73,642,263.86
10 Jan 2025	10 Jan 2025	408IBOT250100020	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref C9PLTKEZPM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 73,640,992.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	408IBOT250100020	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref C9PLTKEZPM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 73,640,763.86
10 Jan 2025	10 Jan 2025	408IBOT250100515	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 09CS41FP4V => Ultimate Beneficiary /0720472009 * MAULY TOURS => Remittance Info FUND TRANSFER		TZS 50,000,000.00		TZS 23,640,763.86
10 Jan 2025	10 Jan 2025	408IBOT250100515	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 09CS41FP4V => Ultimate Beneficiary /0720472009 * MAULY TOURS => Remittance Info FUND TRANSFER		TZS 1,694.92		TZS 23,639,068.94
10 Jan 2025	10 Jan 2025	408IBOT250100515	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 09CS41FP4V => Ultimate Beneficiary /0720472009 * MAULY TOURS => Remittance Info FUND TRANSFER		TZS 305.08		TZS 23,638,763.86
10 Jan 2025	10 Jan 2025	422FTSY250100501	Clock Tower	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25011011015880 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER		TZS 12,645,000.00		TZS 10,993,763.86
10 Jan 2025	10 Jan 2025	422FTSY250100501	Clock Tower	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25011011015880 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER		TZS 1,000.00		TZS 10,992,763.86
10 Jan 2025	10 Jan 2025	422FTSY250100501	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25011011015880 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER		TZS 180.00		TZS 10,992,583.86
10 Jan 2025	10 Jan 2025	408UTLP250100834	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 48 10 IB GEPPG_PAY 9984119940424 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119940424! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG	9984119940424	TZS 422,086.00		TZS 10,570,497.86

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	408UTLP250100835	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 48 54 IB GEPG_PAY 9984119940409 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119940409! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119940409	TZS 1,266,258.00		TZS 9,304,239.86
10 Jan 2025	10 Jan 2025	408UTLP250100277	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 49 53 IB GEPG_PAY 9984119876784 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119876784! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119876784	TZS 403,088.00		TZS 8,901,151.86
10 Jan 2025	10 Jan 2025	408UTLP250100278	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 50 26 IB GEPG_PAY 9984119877190 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119877190! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119877190	TZS 1,320,007.00		TZS 7,581,144.86
10 Jan 2025	10 Jan 2025	408UTLP250100839	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 52 43 IB GEPG_PAY 9984119945598 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119945598! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119945598	TZS 452,235.00		TZS 7,128,909.86
10 Jan 2025	10 Jan 2025	408UTLP250100840	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 53 11 IB GEPG_PAY 9984119878275 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119878275! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119878275	TZS 41,300.00		TZS 7,087,609.86
10 Jan 2025	10 Jan 2025	408UTLP250100280	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 54 14 IB GEPG_PAY 9984119878970 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119878970! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119878970	TZS 1,156,813.00		TZS 5,930,796.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	408UTLP250100845	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 55 46 IB GEPG_PAY 9984119945717 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119945717! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119945717	TZS 301,490.00		TZS 5,629,306.86
10 Jan 2025	10 Jan 2025	408UTLP250100846	Clock Tower	408 - Clock Tower - Utility Payments - 10 01 14 56 12 IB GEPG_PAY 9984119878139 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119878139! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119878139	TZS 41,300.00		TZS 5,588,006.86
10 Jan 2025	10 Jan 2025	408IBFT250100550	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TRITQDL13P MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY PAYMENT INVOICE 22655		TZS 1,461,000.00		TZS 4,127,006.86
10 Jan 2025	10 Jan 2025	101FTIT250103156	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250110C00001027 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 35,000,000.00	TZS 39,127,006.86
10 Jan 2025	10 Jan 2025	422CQWL250100043	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000342	000342	TZS 3,500,000.00		TZS 35,627,006.86
10 Jan 2025	10 Jan 2025	422CQWL250100043	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000342	000342	TZS 6,779.66		TZS 35,620,227.20
10 Jan 2025	10 Jan 2025	422CQWL250100043	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000342	000342	TZS 1,220.34		TZS 35,619,006.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	408UTLP250110572	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 43 17 IB GEPG_PAY 9984119916561 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119916561! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119916561	TZS 2,294,628.00		TZS 33,324,378.86
11 Jan 2025	11 Jan 2025	408UTLP250110100	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 43 53 IB GEPG_PAY 9984119923057 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119923057! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119923057	TZS 2,258,048.00		TZS 31,066,330.86
11 Jan 2025	11 Jan 2025	408UTLP250110574	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 44 24 IB GEPG_PAY 9984119778241 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778241! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778241	TZS 1,161,415.00		TZS 29,904,915.86
11 Jan 2025	11 Jan 2025	408UTLP250110101	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 44 53 IB GEPG_PAY 9984119880704 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880704! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119880704	TZS 7,235,760.00		TZS 22,669,155.86
11 Jan 2025	11 Jan 2025	408UTLP250110575	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 45 52 IB GEPG_PAY 9984119880728 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880728! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119880728	TZS 1,447,152.00		TZS 21,222,003.86
11 Jan 2025	11 Jan 2025	408UTLP250110578	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 47 42 IB GEPG_PAY 9984119945871 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119945871! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119945871	TZS 4,085,396.00		TZS 17,136,607.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	408UTLP250110105	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 48 46 IB GEPG_PAY 9984119945846 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119945846! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119945846	TZS 12,218,428.00		TZS 4,918,179.86
11 Jan 2025	11 Jan 2025	408UTLP250110580	Clock Tower	408 - Clock Tower - Utility Payments - 11 01 09 53 28 IB GEPG_PAY 9984119953109 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119953109! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119953109	TZS 342,790.00		TZS 4,575,389.86
12 Jan 2025	12 Jan 2025	408UTLP250120114	Clock Tower	408 - Clock Tower - Utility Payments - 12 01 12 52 14 IB GEPG_PAY 991285083039 Phone Number Name SAMIRA MAULY!991285083039! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285083039	TZS 13,000.00		TZS 4,562,389.86
13 Jan 2025	13 Jan 2025	408UTLP250130033	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 08 50 15 IB GEPG_PAY 9984119960630 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119960630! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119960630	TZS 342,790.00		TZS 4,219,599.86
13 Jan 2025	13 Jan 2025	408UTLP250130034	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 08 51 37 IB GEPG_PAY 991285069121 Phone Number Name MAULY TOURS!991285069121! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285069121	TZS 422,400.00		TZS 3,797,199.86
13 Jan 2025	13 Jan 2025	408UTLP250130036	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 08 53 50 IB GEPG_PAY 9984119960899 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119960899! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119960899	TZS 644,280.00		TZS 3,152,919.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	408UTLP250130039	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 08 55 51 IB GEPG_PAY 9984119960598 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119960598! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119960598	TZS 1,139,113.00		TZS 2,013,806.86
13 Jan 2025	13 Jan 2025	408UTLP250130040	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 08 57 57 IB GEPG_PAY 9984119877757 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119877757! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119877757	TZS 23,600.00		TZS 1,990,206.86
13 Jan 2025	13 Jan 2025	101TPFT250133536	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-1945e83d331e59c6 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 13.01.2025 10 14 47!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 13,000,000.00	TZS 14,990,206.86
13 Jan 2025	13 Jan 2025	408UTLP250130240	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 14 17 34 IB GEPG_PAY 994944353263 Phone Number Name MAULY HOME!994944353263! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO	994944353263	TZS 100,000.00		TZS 14,890,206.86
13 Jan 2025	13 Jan 2025	101obdx019996265	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES PIUC - 531863981301		TZS 2,890,000.00		TZS 12,000,206.86
13 Jan 2025	13 Jan 2025	408FTGP250130501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101364655607 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421438448		TZS 7,421,456.00		TZS 4,578,750.86
13 Jan 2025	13 Jan 2025	408UTLP250130250	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 14 29 29 IB GEPG_PAY 9984119970945 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119970945! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119970945	TZS 190,334.00		TZS 4,388,416.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	408IBOT250130527	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4B4PIS5ME6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 2,388,416.86
13 Jan 2025	13 Jan 2025	408IBOT250130527	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4B4PIS5ME6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 2,387,145.67
13 Jan 2025	13 Jan 2025	408IBOT250130527	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4B4PIS5ME6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 2,386,916.86
13 Jan 2025	13 Jan 2025	101FTIT250133688	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250113C00001087 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 25,000,000.00	TZS 27,386,916.86
13 Jan 2025	13 Jan 2025	408UTLP250130861	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 33 37 IB GEPG_PAY 9984119924235 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119924235! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119924235	TZS 342,790.00		TZS 27,044,126.86
13 Jan 2025	13 Jan 2025	408UTLP250131011	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 34 06 IB GEPG_PAY 9984119878525 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119878525! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119878525	TZS 1,910,538.00		TZS 25,133,588.86
13 Jan 2025	13 Jan 2025	101obdx019997683	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES KEDDY GRAHAM - 282429061301		TZS 11,777,200.00		TZS 13,356,388.86
13 Jan 2025	13 Jan 2025	101obdx019997687	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED SETHIEL WILLIAM NNKO. Reject Reason Account Dormant - 282429061301			TZS 225,000.00	TZS 13,581,388.86

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13 Jan 2025	13 Jan 2025	101obdx019997700	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED FADHILI BADISTER SIMCHIMBA. Reject Reason Account Dormant - 282429061301			TZS 225,000.00	TZS 13,806,388.86
13 Jan 2025	13 Jan 2025	408UTLP250130862	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 36 20 IB GEPG_PAY 9984119980712 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119980712! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984119980712	TZS 301,490.00		TZS 13,504,898.86
13 Jan 2025	13 Jan 2025	408UTLP250131014	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 37 36 IB GEPG_PAY 9984119980799 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119980799! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119980799	TZS 2,125,711.00		TZS 11,379,187.86
13 Jan 2025	13 Jan 2025	408UTLP250131016	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 38 13 IB GEPG_PAY 9984119924345 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119924345! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984119924345	TZS 1,156,813.00		TZS 10,222,374.86
13 Jan 2025	13 Jan 2025	408UTLP250131018	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 38 47 IB GEPG_PAY 9984119778699 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778699! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778699	TZS 8,401,954.00		TZS 1,820,420.86
13 Jan 2025	13 Jan 2025	408UTLP250131025	Clock Tower	408 - Clock Tower - Utility Payments - 13 01 16 44 16 IB GEPG_PAY 9984119981014 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119981014! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119981014	TZS 41,300.00		TZS 1,779,120.86
14 Jan 2025	14 Jan 2025	BK1zed2250142775	Clock Tower	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIR TICKETS@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2502173			TZS 9,911,358.00	TZS 11,690,478.86

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15 Jan 2025	15 Jan 2025	408IBOT250150015	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref N23261HRM4 => Ultimate Beneficiary /0403146021 * NEW AFRICA HOTEL (1993) LTD => Remittance Info SAMIRA MAULY ACCOMODATION		TZS 750,000.00		TZS 10,940,478.86
15 Jan 2025	15 Jan 2025	408IBOT250150015	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref N23261HRM4 => Ultimate Beneficiary /0403146021 * NEW AFRICA HOTEL (1993) LTD => Remittance Info SAMIRA MAULY ACCOMODATION		TZS 1,271.19		TZS 10,939,207.67
15 Jan 2025	15 Jan 2025	408IBOT250150015	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref N23261HRM4 => Ultimate Beneficiary /0403146021 * NEW AFRICA HOTEL (1993) LTD => Remittance Info SAMIRA MAULY ACCOMODATION		TZS 228.81		TZS 10,938,978.86
15 Jan 2025	15 Jan 2025	408UTLP250150104	Clock Tower	408 - Clock Tower - Utility Payments - 15 01 09 42 32 IB GEPG_PAY 9984119987573 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119987573! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119987573	TZS 6,311,643.00		TZS 4,627,335.86
15 Jan 2025	15 Jan 2025	422CQWL250150006	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000343	000343	TZS 3,000,000.00		TZS 1,627,335.86
15 Jan 2025	15 Jan 2025	422CQWL250150006	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000343	000343	TZS 6,779.66		TZS 1,620,556.20
15 Jan 2025	15 Jan 2025	422CQWL250150006	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000343	000343	TZS 1,220.34		TZS 1,619,335.86
15 Jan 2025	15 Jan 2025	408UTLP250150423	Clock Tower	408 - Clock Tower - Utility Payments - 15 01 15 08 26 IB GEPG_PAY 991285088788 Phone Number Name MAULY TOURS!991285088788! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285088788	TZS 54,950.00		TZS 1,564,385.86

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15 Jan 2025	15 Jan 2025	101obdx020017285	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES NESTORY CHRISTIAN - 134036981501		TZS 540,000.00		TZS 1,024,385.86
16 Jan 2025	16 Jan 2025	408UTLP250160647	Clock Tower	408 - Clock Tower - Utility Payments - 16 01 12 16 06 IB GEPEG_PAY 991285090972 Phone Number Name MAULY TOURS!991285090972! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285090972	TZS 257,650.00		TZS 766,735.86
16 Jan 2025	16 Jan 2025	101FTIT250163095	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250116C00000389 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 16,000,000.00	TZS 16,766,735.86
16 Jan 2025	16 Jan 2025	408UTLP250160309	Clock Tower	408 - Clock Tower - Utility Payments - 16 01 14 25 51 IB GEPEG_PAY 9984119880018 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880018! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119880018	TZS 342,790.00		TZS 16,423,945.86
16 Jan 2025	16 Jan 2025	408UTLP250160714	Clock Tower	408 - Clock Tower - Utility Payments - 16 01 14 27 32 IB GEPEG_PAY 9984119778694 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778694! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778694	TZS 2,125,711.00		TZS 14,298,234.86
16 Jan 2025	16 Jan 2025	408IBOT250160550	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I7AA1FDSX6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 12,298,234.86
16 Jan 2025	16 Jan 2025	408IBOT250160550	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I7AA1FDSX6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 12,296,963.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	408IBOT250160550	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I7AA1FDSX6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 12,296,734.86
16 Jan 2025	16 Jan 2025	101AGD4250163947	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 29 21 agency @42110012738@TPS900 Trx ID PS1553762741 Ter ID 4085469438717 Description mauly!! From MAULY TOURS AND SAFARIS LTD => BEATRICE MICHAEL LAIZER			TZS 3,362,500.00	TZS 15,659,234.86
16 Jan 2025	16 Jan 2025	101AGD325016A6XW	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 31 40 agency @42110052139@TPS900 Trx ID PS1553766581 Ter ID 4215136540 Description Nauli Tours!! From MAULY TOURS AND SAFARIS LTD => BEATRICE MICHAEL LAIZER			TZS 3,000,000.00	TZS 18,659,234.86
16 Jan 2025	16 Jan 2025	421FTSY250160508	Clock Tower	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25011616450677 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/ACC TO ACC TRANSFER		TZS 6,362,500.00		TZS 12,296,734.86
16 Jan 2025	16 Jan 2025	421FTSY250160508	Clock Tower	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25011616450677 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info /OAT/3402100/ACC TO ACC TRANSFER		TZS 1,000.00		TZS 12,295,734.86
16 Jan 2025	16 Jan 2025	421FTSY250160508	Clock Tower	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25011616450677 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info /OAT/3402100/ACC TO ACC TRANSFER		TZS 180.00		TZS 12,295,554.86
17 Jan 2025	17 Jan 2025	408UTLP250170536	Clock Tower	408 - Clock Tower - Utility Payments - 17 01 08 33 25 IB GEPG_PAY 9984120061301 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120061301! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120061301	TZS 403,088.00		TZS 11,892,466.86

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	408UTLP250170038	Clock Tower	408 - Clock Tower - Utility Payments - 17 01 08 35 13 IB GEPG_PAY 9984120061334 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120061334! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120061334	TZS 301,490.00		TZS 11,590,976.86
17 Jan 2025	17 Jan 2025	408UTLP250170306	Clock Tower	408 - Clock Tower - Utility Payments - 17 01 15 03 04 IB GEPG_PAY 9984120077227 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120077227! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120077227	TZS 945,770.00		TZS 10,645,206.86
17 Jan 2025	17 Jan 2025	101obdx020045448	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES ABEL JAPHET - 694232431701		TZS 4,110,000.00		TZS 6,535,206.86
18 Jan 2025	18 Jan 2025	408IBOT250180504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PODJSRF6J8 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info ACCOMODATION VENARD BENOIT		TZS 812,892.38		TZS 5,722,314.48
18 Jan 2025	18 Jan 2025	408IBOT250180504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PODJSRF6J8 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info ACCOMODATION VENARD BENOIT		TZS 1,271.19		TZS 5,721,043.29
18 Jan 2025	18 Jan 2025	408IBOT250180504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PODJSRF6J8 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info ACCOMODATION VENARD BENOIT		TZS 228.81		TZS 5,720,814.48
18 Jan 2025	18 Jan 2025	408IBOT250180510	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NMS1TVGN87 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 3,720,814.48

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	408IBOT250180510	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NMS1TVGN87 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 3,719,543.29
18 Jan 2025	18 Jan 2025	408IBOT250180510	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NMS1TVGN87 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 3,719,314.48
18 Jan 2025	18 Jan 2025	101FTIT250181157	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IHS9UE02EF9D5 => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS			TZS 20,150,000.00	TZS 23,869,314.48
18 Jan 2025	18 Jan 2025	408UTLP250180124	Clock Tower	408 - Clock Tower - Utility Payments - 18 01 12 09 52 IB GEPG_PAY 9984119778689 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778689! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778689	TZS 12,603,816.00		TZS 11,265,498.48
18 Jan 2025	18 Jan 2025	408UTLP250180675	Clock Tower	408 - Clock Tower - Utility Payments - 18 01 12 10 19 IB GEPG_PAY 9984119977255 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119977255! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119977255	TZS 215,173.00		TZS 11,050,325.48
20 Jan 2025	20 Jan 2025	408UTLP250200076	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 09 49 07 IB GEPG_PAY 9984120096136 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120096136! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120096136	TZS 264,143.00		TZS 10,786,182.48
20 Jan 2025	20 Jan 2025	408UTLP250200569	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 09 50 36 IB GEPG_PAY 9984120096018 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120096018! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120096018	TZS 2,131,611.00		TZS 8,654,571.48

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	408UTLP250200572	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 09 52 14 IB GEPG_PAY 991285096669 Phone Number Name Muly Tours!991285096669! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285096669	TZS 191,700.00		TZS 8,462,871.48
20 Jan 2025	20 Jan 2025	408UTLP250200573	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 09 53 22 IB GEPG_PAY 991285055373 Phone Number Name Muly Tours!991285055373! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285055373	TZS 39,950.00		TZS 8,422,921.48
20 Jan 2025	20 Jan 2025	408UTLP250200576	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 09 58 13 IB GEPG_PAY 9984120077924 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120077924! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120077924	TZS 361,788.00		TZS 8,061,133.48
20 Jan 2025	20 Jan 2025	408UTLP250200089	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 09 58 39 IB GEPG_PAY 9984120097591 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120097591! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120097591	TZS 11,800.00		TZS 8,049,333.48
20 Jan 2025	20 Jan 2025	408UTLP250200092	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 10 06 50 IB GEPG_PAY 995121397660 Phone Number Name MAULY-TOURS!995121397660! From MAULY TOURS AND SAFARIS LTD => TANZANIA POSTS CORPORATION-COLL ACC	995121397660	TZS 300,000.00		TZS 7,749,333.48
20 Jan 2025	20 Jan 2025	408IBOT250200508	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0D0FFX73Z4 => Ultimate Beneficiary /0070017300 * KILIMANJARO MARATHON COMPANY LTD => Remittance Info MAULY TOURS KMCL 064 2025		TZS 800,000.00		TZS 6,949,333.48
20 Jan 2025	20 Jan 2025	408IBOT250200508	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0D0FFX73Z4 => Ultimate Beneficiary /0070017300 * KILIMANJARO MARATHON COMPANY LTD => Remittance Info MAULY TOURS KMCL 064 2025		TZS 1,271.19		TZS 6,948,062.29

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Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	408IBOT250200508	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref OD0FFX73Z4 => Ultimate Beneficiary /0070017300 * KILIMANJARO MARATHON COMPANY LTD => Remittance Info MAULY TOURS KMCL 064 2025		TZS 228.81		TZS 6,947,833.48
20 Jan 2025	20 Jan 2025	408IBOT250200512	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PF8BE5KWNX => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL NOV AND DEC 2024		TZS 420,000.00		TZS 6,527,833.48
20 Jan 2025	20 Jan 2025	408IBOT250200512	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PF8BE5KWNX => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL NOV AND DEC 2024		TZS 847.46		TZS 6,526,986.02
20 Jan 2025	20 Jan 2025	408IBOT250200512	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PF8BE5KWNX => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL NOV AND DEC 2024		TZS 152.54		TZS 6,526,833.48
20 Jan 2025	20 Jan 2025	408UTLP250200334	Clock Tower	408 - Clock Tower - Utility Payments - 20 01 16 46 05 IB GE PG_PAY 9984120103459 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120103459! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120103459	TZS 342,790.00		TZS 6,184,043.48
20 Jan 2025	20 Jan 2025	408IBOT250200536	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref V47G7IHT9F => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,000,000.00		TZS 5,184,043.48
20 Jan 2025	20 Jan 2025	408IBOT250200536	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref V47G7IHT9F => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 5,182,772.29

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	408IBOT250200536	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref V47G7IHT9F => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 5,182,543.48
21 Jan 2025	21 Jan 2025	408IBOT250210003	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MHJ6X0SK3U => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info ACCOMODATIONS AS PER ACCOUNT		TZS 4,608,900.00		TZS 573,643.48
21 Jan 2025	21 Jan 2025	408IBOT250210003	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MHJ6X0SK3U => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info ACCOMODATIONS AS PER ACCOUNT		TZS 1,271.19		TZS 572,372.29
21 Jan 2025	21 Jan 2025	408IBOT250210003	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MHJ6X0SK3U => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info ACCOMODATIONS AS PER ACCOUNT		TZS 228.81		TZS 572,143.48
21 Jan 2025	21 Jan 2025	408UTLP250210627	Clock Tower	408 - Clock Tower - Utility Payments - 21 01 12 04 38 IB GEPG_PAY 991285098628 Phone Number Name MAULY TOURS!991285098628! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285098628	TZS 56,900.00		TZS 515,243.48
22 Jan 2025	22 Jan 2025	408UTLP250220074	Clock Tower	408 - Clock Tower - Utility Payments - 22 01 09 25 37 IB GEPG_PAY 9984119969142 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119969142! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119969142	TZS 192,045.00		TZS 323,198.48
22 Jan 2025	22 Jan 2025	408IBFT250220032	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref D87YE23W8I MAULY TOURS AND SAFARIS LTD to AJABU LODGE LTD => Remittance Info MAULY BILL ANDOR		TZS 43,632.00		TZS 279,566.48

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD325022A3V9	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 47 09 agency @42110012738@TPS900 Trx ID PS1560783301 Ter ID 4085469438717 Description mauly destination!! From MAULY TOURS AND SAFARIS LTD => BEATRICE MICHAEL LAIZER			TZS 2,000,000.00	TZS 2,279,566.48
22 Jan 2025	22 Jan 2025	101obdx020093046	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES MATHEW - 657054482201		TZS 1,645,000.00		TZS 634,566.48
22 Jan 2025	22 Jan 2025	408IBOT250220526	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 72A499Z7RU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 600,000.00		TZS 34,566.48
22 Jan 2025	22 Jan 2025	408IBOT250220526	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 72A499Z7RU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 33,295.29
22 Jan 2025	22 Jan 2025	408IBOT250220526	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 72A499Z7RU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 33,066.48
23 Jan 2025	23 Jan 2025	BK1j4sd250230068	Clock Tower	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIR TICKETING@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2502295			TZS 12,932,980.00	TZS 12,966,046.48
24 Jan 2025	24 Jan 2025	101obdx020218674	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES NESTORY BONIFACE - 226642192401		TZS 7,425,000.00		TZS 5,541,046.48
24 Jan 2025	24 Jan 2025	101obdx020218692	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED JOHN MWAKA. Reject Reason BENEFICIARY NAME DIFFER - 226642192401			TZS 150,000.00	TZS 5,691,046.48
24 Jan 2025	24 Jan 2025	408IBFT250240044	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref AQ3VTT23KC MAULY TOURS AND SAFARIS LTD to MEDIMART LIMITED => Remittance Info MAULY TOURS INVOICE NO 207		TZS 955,000.00		TZS 4,736,046.48

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Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	408UTLP250240834	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 08 18 IB GEPG_PAY 9984119969523 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119969523! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119969523	TZS 315,001.00		TZS 4,421,045.48
24 Jan 2025	24 Jan 2025	408UTLP250240379	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 08 56 IB GEPG_PAY 9984120095202 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120095202! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120095202	TZS 342,790.00		TZS 4,078,255.48
24 Jan 2025	24 Jan 2025	408UTLP250240838	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 09 20 IB GEPG_PAY 9984120095313 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120095313! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120095313	TZS 171,100.00		TZS 3,907,155.48
24 Jan 2025	24 Jan 2025	408UTLP250240381	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 10 09 IB GEPG_PAY 9984120144675 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120144675! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120144675	TZS 1,156,813.00		TZS 2,750,342.48
24 Jan 2025	24 Jan 2025	408UTLP250240844	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 10 42 IB GEPG_PAY 9984120079786 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120079786! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120079786	TZS 342,790.00		TZS 2,407,552.48
24 Jan 2025	24 Jan 2025	408UTLP250240383	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 12 05 IB GEPG_PAY 9984120150991 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120150991! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120150991	TZS 342,790.00		TZS 2,064,762.48

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Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	408UTLP250240850	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 15 04 IB GEPG_PAY 9984119972579 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119972579! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119972579	TZS 583,982.00		TZS 1,480,780.48
24 Jan 2025	24 Jan 2025	408UTLP250240387	Clock Tower	408 - Clock Tower - Utility Payments - 24 01 14 15 40 IB GEPG_PAY 9984120144504 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120144504! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120144504	TZS 342,790.00		TZS 1,137,990.48
25 Jan 2025	25 Jan 2025	101FTIT250251397	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IIE5J7BR949CB => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS			TZS 50,000,000.00	TZS 51,137,990.48
25 Jan 2025	25 Jan 2025	422CQWL250250003	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000344	000344	TZS 20,000,000.00		TZS 31,137,990.48
25 Jan 2025	25 Jan 2025	422CQWL250250003	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000344	000344	TZS 22,034.00		TZS 31,115,956.48
25 Jan 2025	25 Jan 2025	422CQWL250250003	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000344	000344	TZS 3,966.00		TZS 31,111,990.48
25 Jan 2025	25 Jan 2025	408UTLP250250267	Clock Tower	408 - Clock Tower - Utility Payments - 25 01 12 16 26 IB GEPG_PAY 9984120095256 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120095256! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120095256	TZS 1,139,113.00		TZS 29,972,877.48

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	408UTLP250250272	Clock Tower	408 - Clock Tower - Utility Payments - 25 01 12 18 28 IB GEPG_PAY 9984119778683 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778683! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778683	TZS 21,025,240.00		TZS 8,947,637.48
25 Jan 2025	25 Jan 2025	408UTLP250250279	Clock Tower	408 - Clock Tower - Utility Payments - 25 01 12 24 59 IB GEPG_PAY 9984120144516 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120144516! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120144516	TZS 342,790.00		TZS 8,604,847.48
25 Jan 2025	25 Jan 2025	101obdx020229216	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES JACKSON NGERE - 744322302501		TZS 5,660,000.00		TZS 2,944,847.48
25 Jan 2025	25 Jan 2025	408IBOT250250014	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9G46NV8T83 => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL OCT 2024		TZS 825,000.00		TZS 2,119,847.48
25 Jan 2025	25 Jan 2025	408IBOT250250014	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 9G46NV8T83 => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL OCT 2024		TZS 1,271.19		TZS 2,118,576.29
25 Jan 2025	25 Jan 2025	408IBOT250250014	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 9G46NV8T83 => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL OCT 2024		TZS 228.81		TZS 2,118,347.48
25 Jan 2025	25 Jan 2025	408IBFT250250522	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DYKVO9ACM2 MAULY TOURS AND SAFARIS LTD to ARUSHA NAAZ HOTEL LTD => Remittance Info MAULY BILL UP TO 01 JAN 2025		TZS 705,000.00		TZS 1,413,347.48

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2025	26 Jan 2025	408UTLP250260649	Clock Tower	408 - Clock Tower - Utility Payments - 26 01 10 42 09 IB GEPG_PAY 994944221468 Phone Number Name MUNIRA MAULY!994944221468! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO	994944221468	TZS 150,000.00		TZS 1,263,347.48
26 Jan 2025	26 Jan 2025	421FTM2250260528	Clock Tower	421 - Ngarenaro - Funds Transfer - 26 01 12 08 42 FUND-TRANSFER NMBMobileProd Payment for Triphon Zakayo's ticket !! From TEREZA MATOBELA KANYONYI => MAULY TOURS AND SAFARIS LTD			TZS 310,000.00	TZS 1,573,347.48
26 Jan 2025	26 Jan 2025	408UTLP250260166	Clock Tower	408 - Clock Tower - Utility Payments - 26 01 12 19 40 IB GEPG_PAY 9984120228787 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120228787! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120228787	TZS 753,725.00		TZS 819,622.48
27 Jan 2025	27 Jan 2025	101UTLP25027C0GN	Clock Tower	101 - NMB Head Office - Utility Payments - 2701 12 08 52 internetbanking NetworkID LUKUPREPAID Ref 24830143525 Debit AC40810054009!24830143525! From MAULY TOURS AND SAFARIS LTD	24830143525	TZS 400,000.00		TZS 419,622.48
27 Jan 2025	27 Jan 2025	408UTLP250270163	Clock Tower	408 - Clock Tower - Utility Payments - 27 01 12 15 13 IB GEPG_PAY 991285110087 Phone Number Name MAULY TOURS!991285110087! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285110087	TZS 339,500.00		TZS 80,122.48
27 Jan 2025	27 Jan 2025	101FTIT250271678	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250127C00000341 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 8,000,000.00	TZS 8,080,122.48

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	408UTLP250270823	Clock Tower	408 - Clock Tower - Utility Payments - 27 01 13 05 11 IB GEPG_PAY 9984120244110 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120244110! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120244110	TZS 41,300.00		TZS 8,038,822.48
27 Jan 2025	27 Jan 2025	408UTLP250270828	Clock Tower	408 - Clock Tower - Utility Payments - 27 01 13 12 39 IB GEPG_PAY 9984119778679 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778679! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119778679	TZS 4,211,892.00		TZS 3,826,930.48
28 Jan 2025	28 Jan 2025	101FTIT250280864	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250128C00000139 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 15,000,000.00	TZS 18,826,930.48
28 Jan 2025	28 Jan 2025	408UTLP250280609	Clock Tower	408 - Clock Tower - Utility Payments - 28 01 10 12 58 IB GEPG_PAY 9984120262200 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120262200! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120262200	TZS 10,527,665.00		TZS 8,299,265.48
28 Jan 2025	28 Jan 2025	408UTLP250280158	Clock Tower	408 - Clock Tower - Utility Payments - 28 01 10 13 40 IB GEPG_PAY 9984120150662 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120150662! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120150662	TZS 342,790.00		TZS 7,956,475.48
28 Jan 2025	28 Jan 2025	408UTLP250280159	Clock Tower	408 - Clock Tower - Utility Payments - 28 01 10 15 04 IB GEPG_PAY 9984120150671 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120150671! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120150671	TZS 342,790.00		TZS 7,613,685.48

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Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	408UTLP250280160	Clock Tower	408 - Clock Tower - Utility Payments - 28 01 10 15 47 IB GEPG_PAY 9984120262355 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120262355! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120262355	TZS 59,000.00		TZS 7,554,685.48
28 Jan 2025	28 Jan 2025	408UTLP250280771	Clock Tower	408 - Clock Tower - Utility Payments - 28 01 14 30 11 IB GEPG_PAY 991285113825 Phone Number Name MAULY TOURS!991285113825! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285113825	TZS 179,750.00		TZS 7,374,935.48
28 Jan 2025	28 Jan 2025	422CQWL250280058	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000345	000345	TZS 2,000,000.00		TZS 5,374,935.48
28 Jan 2025	28 Jan 2025	422CQWL250280058	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000345	000345	TZS 6,779.66		TZS 5,368,155.82
28 Jan 2025	28 Jan 2025	422CQWL250280058	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000345	000345	TZS 1,220.34		TZS 5,366,935.48
28 Jan 2025	28 Jan 2025	408IBOT250280545	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Y6S1238SS6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 3,366,935.48
28 Jan 2025	28 Jan 2025	408IBOT250280545	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Y6S1238SS6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 3,365,664.29
28 Jan 2025	28 Jan 2025	408IBOT250280545	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Y6S1238SS6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 3,365,435.48

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Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	408FTGP250280006	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101383752386 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421456663		TZS 1,132,299.00		TZS 2,233,136.48
29 Jan 2025	29 Jan 2025	408IBOT250290019	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref B7B44P1YYO => Ultimate Beneficiary /0150440183500 * MVUMI HOTEL => Remittance Info RONNY RINGO SCHMIDT		TZS 397,800.00		TZS 1,835,336.48
29 Jan 2025	29 Jan 2025	408IBOT250290019	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref B7B44P1YYO => Ultimate Beneficiary /0150440183500 * MVUMI HOTEL => Remittance Info RONNY RINGO SCHMIDT		TZS 847.46		TZS 1,834,489.02
29 Jan 2025	29 Jan 2025	408IBOT250290019	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref B7B44P1YYO => Ultimate Beneficiary /0150440183500 * MVUMI HOTEL => Remittance Info RONNY RINGO SCHMIDT		TZS 152.54		TZS 1,834,336.48
29 Jan 2025	29 Jan 2025	408IBOT250290523	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref E5FL8FIR1A => Ultimate Beneficiary /0039893001 * NandN Holdings Ltd => Remittance Info MAULY BILL ABELE		TZS 216,000.00		TZS 1,618,336.48
29 Jan 2025	29 Jan 2025	408IBOT250290523	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref E5FL8FIR1A => Ultimate Beneficiary /0039893001 * NandN Holdings Ltd => Remittance Info MAULY BILL ABELE		TZS 847.46		TZS 1,617,489.02
29 Jan 2025	29 Jan 2025	408IBOT250290523	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref E5FL8FIR1A => Ultimate Beneficiary /0039893001 * NandN Holdings Ltd => Remittance Info MAULY BILL ABELE		TZS 152.54		TZS 1,617,336.48

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Name : MAULY TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD325029B3QR	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 02 11 agency @53010022863@TPS900 Trx ID PS1570955612 Ter ID 5305132401 Description Zahara!! From MAULY TOURS AND SAFARIS LTD => ABDULKADIR ABDUL MAJURA			TZS 2,000,000.00	TZS 3,617,336.48
29 Jan 2025	29 Jan 2025	101AGD325029B4RW	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 22 06 agency @51710056790@TPS900 Trx ID PS1570996945 Ter ID 5175107024 Description ZAHARA!! From MAULY TOURS AND SAFARIS LTD => GLORY JAPHET KAVISHE			TZS 2,840,000.00	TZS 6,457,336.48
29 Jan 2025	29 Jan 2025	101AGD125029C3TZ	Clock Tower	101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 33 08 agency @53010022863@TPS900 Trx ID PS1571019506 Ter ID 5305132401 Description Zahara!! From MAULY TOURS AND SAFARIS LTD => ABDULKADIR ABDUL MAJURA			TZS 5,000.00	TZS 6,462,336.48
30 Jan 2025	30 Jan 2025	408UTLP250300560	Clock Tower	408 - Clock Tower - Utility Payments - 30 01 08 53 59 IB GEPG_PAY 991351344450 Phone Number 255222212800 Name MAULY TOURS AND SAFARIS LIMITED! 991351344450! From MAULY TOURS AND SAFARIS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351344450	TZS 200,000.00		TZS 6,262,336.48
30 Jan 2025	30 Jan 2025	408UTLP250300083	Clock Tower	408 - Clock Tower - Utility Payments - 30 01 08 54 47 IB GEPG_PAY 991351344452 Phone Number 255222212800 Name MAULY TOURS AND SAFARIS LIMITED! 991351344452! From MAULY TOURS AND SAFARIS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351344452	TZS 200,000.00		TZS 6,062,336.48
30 Jan 2025	30 Jan 2025	422FTSY250300002	Clock Tower	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25013010227854 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER USD TO TSHS			TZS 51,600,000.00	TZS 57,662,336.48

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	408IBOT250300543	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref IZQUP4RNH7 => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS LTD => Remittance Info TRANSFER NMB TZS TO EXIM TZS		TZS 40,000,000.00		TZS 17,662,336.48
30 Jan 2025	30 Jan 2025	408IBOT250300543	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref IZQUP4RNH7 => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS LTD => Remittance Info TRANSFER NMB TZS TO EXIM TZS		TZS 1,694.92		TZS 17,660,641.56
30 Jan 2025	30 Jan 2025	408IBOT250300543	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref IZQUP4RNH7 => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS LTD => Remittance Info TRANSFER NMB TZS TO EXIM TZS		TZS 305.08		TZS 17,660,336.48
30 Jan 2025	30 Jan 2025	408UTLP250300286	Clock Tower	408 - Clock Tower - Utility Payments - 30 01 13 26 12 IB GEPG_PAY 9984120289286 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120289286! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120289286	TZS 17,700.00		TZS 17,642,636.48
30 Jan 2025	30 Jan 2025	408UTLP250300355	Clock Tower	408 - Clock Tower - Utility Payments - 30 01 14 35 31 IB GEPG_PAY 9984120330059 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120330059! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120330059	TZS 192,045.00		TZS 17,450,591.48
30 Jan 2025	30 Jan 2025	408UTLP250300787	Clock Tower	408 - Clock Tower - Utility Payments - 30 01 14 36 11 IB GEPG_PAY 9984120326708 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120326708! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120326708	TZS 5,900.00		TZS 17,444,691.48
30 Jan 2025	30 Jan 2025	422CQWL250300044	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000346	000346	TZS 12,000,000.00		TZS 5,444,691.48

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	422CQWL250300044	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000346	000346	TZS 13,898.00		TZS 5,430,793.48
30 Jan 2025	30 Jan 2025	422CQWL250300044	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000346	000346	TZS 2,502.00		TZS 5,428,291.48
31 Jan 2025	31 Jan 2025	101FTIT250311180	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00866687 => Ordering Customer 3002211859636 * SAFARI WHOLESALERS AND RETAILERS LI => Remittance Info /ROC/PAYMENT			TZS 4,500,000.00	TZS 9,928,291.48
31 Jan 2025	31 Jan 2025	101FTIT250313809	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250131C00001433 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 45,000,000.00	TZS 54,928,291.48
31 Jan 2025	31 Jan 2025	408UTLP250311673	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 19 03 IB GEPPG_PAY 9984120149918 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120149918! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG	9984120149918	TZS 1,156,813.00		TZS 53,771,478.48
31 Jan 2025	31 Jan 2025	408UTLP250311675	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 19 40 IB GEPPG_PAY 9984120366438 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120366438! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG	9984120366438	TZS 1,534,472.00		TZS 52,237,006.48
31 Jan 2025	31 Jan 2025	408UTLP250311676	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 20 15 IB GEPPG_PAY 9984120330545 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120330545! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG	9984120330545	TZS 975,919.00		TZS 51,261,087.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	408UTLP250311210	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 22 06 IB GEPG_PAY 9984120365927 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365927! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120365927	TZS 59,000.00		TZS 51,202,087.48
31 Jan 2025	31 Jan 2025	408UTLP250311212	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 23 53 IB GEPG_PAY 9984120365916 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365916! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120365916	TZS 4,223,692.00		TZS 46,978,395.48
31 Jan 2025	31 Jan 2025	408UTLP250311215	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 25 55 IB GEPG_PAY 9984120259613 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120259613! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120259613	TZS 342,790.00		TZS 46,635,605.48
31 Jan 2025	31 Jan 2025	408UTLP250311217	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 27 37 IB GEPG_PAY 9984120330860 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120330860! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120330860	TZS 1,156,813.00		TZS 45,478,792.48
31 Jan 2025	31 Jan 2025	408UTLP250311219	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 28 55 IB GEPG_PAY 9984120288949 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120288949! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120288949	TZS 7,235,760.00		TZS 38,243,032.48
31 Jan 2025	31 Jan 2025	408UTLP250311685	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 17 31 21 IB GEPG_PAY 9984120365767 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365767! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120365767	TZS 21,013,440.00		TZS 17,229,592.48

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31 Jan 2025	31 Jan 2025	408UTLP250311730	Clock Tower	408 - Clock Tower - Utility Payments - 31 01 18 19 19 IB GEPG_PAY 9984120367999 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120367999! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120367999	TZS 810,896.00		TZS 16,418,696.48
01 Feb 2025	01 Feb 2025	101FTIT250321679	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250201C00000577 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 6,500,000.00	TZS 22,918,696.48
02 Feb 2025	02 Feb 2025	408UTLP250330002	Clock Tower	408 - Clock Tower - Utility Payments - 02 02 06 53 33 IB GEPG_PAY 9984120365774 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365774! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120365774	TZS 18,933,159.00		TZS 3,985,537.48
02 Feb 2025	02 Feb 2025	408UTLP250330003	Clock Tower	408 - Clock Tower - Utility Payments - 02 02 06 54 14 IB GEPG_PAY 9984120259519 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120259519! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120259519	TZS 385,388.00		TZS 3,600,149.48
02 Feb 2025	02 Feb 2025	408UTLP250330502	Clock Tower	408 - Clock Tower - Utility Payments - 02 02 06 55 13 IB GEPG_PAY 9984120150294 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120150294! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120150294	TZS 2,292,917.00		TZS 1,307,232.48
02 Feb 2025	02 Feb 2025	408UTLP250330004	Clock Tower	408 - Clock Tower - Utility Payments - 02 02 06 56 00 IB GEPG_PAY 9984120372174 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120372174! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120372174	TZS 342,790.00		TZS 964,442.48

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Account Statement								
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02 Feb 2025	02 Feb 2025	408UTLP250330005	Clock Tower	408 - Clock Tower - Utility Payments - 02 02 06 57 07 IB GEPG_PAY 9984120331038 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120331038! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120331038	TZS 795,025.00		TZS 169,417.48
04 Feb 2025	04 Feb 2025	101FTIT250350066	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250204C00000013 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB			TZS 18,000,000.00	TZS 18,169,417.48
04 Feb 2025	04 Feb 2025	101TPFT250358371	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-194d0cf545b81851 Received payment from 01J2729525400 (MBAROUK SHAABAN JUMA) on 04.02.2025 14 53 56!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 8,910,000.00	TZS 27,079,417.48
05 Feb 2025	05 Feb 2025	408UTLP250360549	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 08 18 19 IB GEPG_PAY 9984120435003 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120435003! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120435003	TZS 180,894.00		TZS 26,898,523.48
05 Feb 2025	05 Feb 2025	101obdx020400725	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES BARAKA GODLIVING - 658086310502		TZS 9,840,000.00		TZS 17,058,523.48
05 Feb 2025	05 Feb 2025	408UTLP250360599	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 09 11 20 IB GEPG_PAY 991631488844 Phone Number Name MAULY TOURS AND SAFARIS LTD! 991631488844! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631488844	TZS 13,065.36		TZS 17,045,458.12
05 Feb 2025	05 Feb 2025	408FTGP250360004	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101393399915 => Ultimate Beneficiary /0150211494500 * Tanzania Tourist Board * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/996260009218		TZS 4,947,663.40		TZS 12,097,794.72

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Name : MAULY TOURS AND SAFARIS LTD



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	05 Feb 2025	408UTLP250360332	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 16 35 56 IB GEPG_PAY 9984120372597 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120372597! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120372597	TZS 583,982.00		TZS 11,513,812.72
05 Feb 2025	05 Feb 2025	408UTLP250360333	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 16 36 42 IB GEPG_PAY 9984120371198 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120371198! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120371198	TZS 583,982.00		TZS 10,929,830.72
05 Feb 2025	05 Feb 2025	408UTLP250360335	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 16 37 21 IB GEPG_PAY 9984120266957 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120266957! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120266957	TZS 1,156,813.00		TZS 9,773,017.72
05 Feb 2025	05 Feb 2025	408UTLP250360336	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 16 40 51 IB GEPG_PAY 9984120456646 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120456646! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120456646	TZS 301,490.00		TZS 9,471,527.72
05 Feb 2025	05 Feb 2025	408UTLP250360912	Clock Tower	408 - Clock Tower - Utility Payments - 05 02 16 42 16 IB GEPG_PAY 9984120447118 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120447118! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120447118	TZS 342,790.00		TZS 9,128,737.72
05 Feb 2025	05 Feb 2025	408IBOT250360545	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3F6LVEO7IA => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 3,500,000.00		TZS 5,628,737.72
05 Feb 2025	05 Feb 2025	408IBOT250360545	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 3F6LVEO7IA => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 5,627,466.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	05 Feb 2025	408IBOT250360545	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 3F6LVEO7IA => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 5,627,237.72
05 Feb 2025	05 Feb 2025	408IBOT250360546	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VJHB0GO7RE => Ultimate Beneficiary /0016002143 * 7 FLOOR MEDIA => Remittance Info MAULY BILL INV. 3064		TZS 3,540,000.00		TZS 2,087,237.72
05 Feb 2025	05 Feb 2025	408IBOT250360546	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VJHB0GO7RE => Ultimate Beneficiary /0016002143 * 7 FLOOR MEDIA => Remittance Info MAULY BILL INV. 3064		TZS 1,271.19		TZS 2,085,966.53
05 Feb 2025	05 Feb 2025	408IBOT250360546	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VJHB0GO7RE => Ultimate Beneficiary /0016002143 * 7 FLOOR MEDIA => Remittance Info MAULY BILL INV. 3064		TZS 228.81		TZS 2,085,737.72
08 Feb 2025	07 Feb 2025	408UTLP250381057	Clock Tower	408 - Clock Tower - Utility Payments - 07 02 20 53 12 IB GEPG_PAY 9984120496774 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120496774! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120496774	TZS 422,086.00		TZS 1,663,651.72
08 Feb 2025	07 Feb 2025	408UTLP250381589	Clock Tower	408 - Clock Tower - Utility Payments - 07 02 20 55 28 IB GEPG_PAY 9984120451715 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120451715! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120451715	TZS 385,388.00		TZS 1,278,263.72
08 Feb 2025	07 Feb 2025	408UTLP250381059	Clock Tower	408 - Clock Tower - Utility Payments - 07 02 20 56 59 IB GEPG_PAY 9984120372207 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120372207! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120372207	TZS 342,790.00		TZS 935,473.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	07 Feb 2025	408UTLP250381060	Clock Tower	408 - Clock Tower - Utility Payments - 07 02 20 58 14 IB GEPG_PAY 9984120492170 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120492170! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120492170	TZS 342,790.00		TZS 592,683.72
10 Feb 2025	10 Feb 2025	101TPFT250411152	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-194ee4681f40d954 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 10.02.2025 08 13 07!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 19,500,000.00	TZS 20,092,683.72
10 Feb 2025	10 Feb 2025	408IBFT250410039	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9MCGOQ3QIO MAULY TOURS AND SAFARIS LTD to MERU SCREEN PRINTERS => Remittance Info Meru printers		TZS 443,500.00		TZS 19,649,183.72
11 Feb 2025	11 Feb 2025	101obdx020444055	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES OPTAT JAPHET - 495194081102		TZS 8,070,000.00		TZS 11,579,183.72
11 Feb 2025	11 Feb 2025	101FTIT250423036	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250211C00000349 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 10,000,000.00	TZS 21,579,183.72
11 Feb 2025	11 Feb 2025	422FTSY250420001	Clock Tower	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25021112438676 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER TSHS TO USD		TZS 13,075,000.00		TZS 8,504,183.72
11 Feb 2025	11 Feb 2025	422FTSY250420001	Clock Tower	422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25021112438676 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER TSHS TO USD		TZS 1,000.00		TZS 8,503,183.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	422FTSY250420001	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25021112438676 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER TSHS TO USD		TZS 180.00		TZS 8,503,003.72
11 Feb 2025	11 Feb 2025	408UTLP250420846	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 11 04 IB GEPG_PAY 9984120492965 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120492965! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120492965	TZS 1,139,113.00		TZS 7,363,890.72
11 Feb 2025	11 Feb 2025	408UTLP250420847	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 11 22 IB GEPG_PAY 9984120511460 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120511460! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120511460	TZS 310,694.00		TZS 7,053,196.72
11 Feb 2025	11 Feb 2025	408UTLP250420848	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 11 50 IB GEPG_PAY 9984120513315 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120513315! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120513315	TZS 1,681,795.00		TZS 5,371,401.72
11 Feb 2025	11 Feb 2025	408UTLP250420314	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 12 19 IB GEPG_PAY 9984120429067 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120429067! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120429067	TZS 1,156,813.00		TZS 4,214,588.72
11 Feb 2025	11 Feb 2025	408UTLP250420850	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 13 36 IB GEPG_PAY 9984120520965 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120520965! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120520965	TZS 403,088.00		TZS 3,811,500.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	408UTLP250420315	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 14 21 IB GEPG_PAY 9984120521102 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120521102! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120521102	TZS 5,900.00		TZS 3,805,600.72
11 Feb 2025	11 Feb 2025	408UTLP250420316	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 15 13 IB GEPG_PAY 9984120521070 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120521070! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120521070	TZS 5,900.00		TZS 3,799,700.72
11 Feb 2025	11 Feb 2025	408UTLP250420317	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 15 40 IB GEPG_PAY 9984120524248 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120524248! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120524248	TZS 1,529,752.00		TZS 2,269,948.72
11 Feb 2025	11 Feb 2025	408UTLP250420854	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 18 08 IB GEPG_PAY 9984120541564 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120541564! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120541564	TZS 301,490.00		TZS 1,968,458.72
11 Feb 2025	11 Feb 2025	408UTLP250420324	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 20 32 IB GEPG_PAY 9984120521166 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120521166! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120521166	TZS 41,300.00		TZS 1,927,158.72
11 Feb 2025	11 Feb 2025	408UTLP250420325	Clock Tower	408 - Clock Tower - Utility Payments - 11 02 16 23 14 IB GEPG_PAY 9984120541747 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120541747! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120541747	TZS 64,900.00		TZS 1,862,258.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	408IBOT250420542	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ANG7NL7N9L => Ultimate Beneficiary /014103013323 * CONSOLIDATED TOURIST & HOTELS => Remittance Info WB100240 SRIRAM		TZS 106,000.00		TZS 1,756,258.72
11 Feb 2025	11 Feb 2025	408IBOT250420542	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ANG7NL7N9L => Ultimate Beneficiary /014103013323 * CONSOLIDATED TOURIST & HOTELS => Remittance Info WB100240 SRIRAM		TZS 847.46		TZS 1,755,411.26
11 Feb 2025	11 Feb 2025	408IBOT250420542	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ANG7NL7N9L => Ultimate Beneficiary /014103013323 * CONSOLIDATED TOURIST & HOTELS => Remittance Info WB100240 SRIRAM		TZS 152.54		TZS 1,755,258.72
11 Feb 2025	11 Feb 2025	101UTLP25042E12N	Clock Tower	101 - NMB Head Office - Utility Payments - 1102 16 31 57 internetbanking NetworkID LUKUPREPAID Ref 24830143525 Debit AC40810054009!24830143525! From MAULY TOURS AND SAFARIS LTD	24830143525	TZS 500,000.00		TZS 1,255,258.72
11 Feb 2025	11 Feb 2025	408IBFT250420587	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QON741FKPZ MAULY TOURS AND SAFARIS LTD to ELMI MUSTAFA AHMED => Remittance Info EYASI BRAEBURN STUDENTS X12		TZS 140,000.00		TZS 1,115,258.72
12 Feb 2025	12 Feb 2025	101TPFT250430636	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-194f841843174a9a Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 12.02.2025 06 43 51!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 3,150,000.00	TZS 4,265,258.72
12 Feb 2025	12 Feb 2025	408IBFT250430548	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4PVCUGSK5R MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL ROCERIES		TZS 1,345,000.00		TZS 2,920,258.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	408UTLP250430712	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 13 30 47 IB GEPG_PAY 9984120447236 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120447236! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120447236	TZS 583,982.00		TZS 2,336,276.72
12 Feb 2025	12 Feb 2025	408UTLP250430231	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 13 31 47 IB GEPG_PAY 9984120513013 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120513013! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120513013	TZS 795,025.00		TZS 1,541,251.72
12 Feb 2025	12 Feb 2025	408UTLP250430713	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 13 32 22 IB GEPG_PAY 9984120493100 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120493100! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120493100	TZS 1,503,792.00		TZS 37,459.72
12 Feb 2025	12 Feb 2025	101FTIT250433361	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250212C00001259 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 25,000,000.00	TZS 25,037,459.72
12 Feb 2025	12 Feb 2025	408UTLP250430309	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 15 53 19 IB GEPG_PAY 9984120547774 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120547774! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120547774	TZS 342,790.00		TZS 24,694,669.72
12 Feb 2025	12 Feb 2025	408UTLP250430310	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 15 56 14 IB GEPG_PAY 9984120550699 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120550699! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120550699	TZS 1,577,395.00		TZS 23,117,274.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	408UTLP250430832	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 15 59 27 IB GEPG_PAY 9984120553309 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120553309! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120553309	TZS 3,256,092.00		TZS 19,861,182.72
12 Feb 2025	12 Feb 2025	408UTLP250430834	Clock Tower	408 - Clock Tower - Utility Payments - 12 02 16 00 02 IB GEPG_PAY 9984120553285 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120553285! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120553285	TZS 2,170,728.00		TZS 17,690,454.72
12 Feb 2025	12 Feb 2025	408IBOT250430036	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UHRXXC4KIR => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER BILLS ON AC		TZS 6,742,750.00		TZS 10,947,704.72
12 Feb 2025	12 Feb 2025	408IBOT250430036	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UHRXXC4KIR => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER BILLS ON AC		TZS 1,694.92		TZS 10,946,009.80
12 Feb 2025	12 Feb 2025	408IBOT250430036	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UHRXXC4KIR => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER BILLS ON AC		TZS 305.08		TZS 10,945,704.72
12 Feb 2025	12 Feb 2025	408IBOT250430540	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 46XN6JV09K => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 5,000,000.00		TZS 5,945,704.72
12 Feb 2025	12 Feb 2025	408IBOT250430540	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 46XN6JV09K => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 5,944,433.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	408IBOT250430540	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 46XN6JV09K => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 5,944,204.72
12 Feb 2025	12 Feb 2025	408IBOT250430044	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7XH5V0F8QQ => Ultimate Beneficiary /119234100016 * THE AFRICAN FOOTPRINT CO LTD => Remittance Info PETRA DARIUS KORBER		TZS 950,750.16		TZS 4,993,454.56
12 Feb 2025	12 Feb 2025	408IBOT250430044	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7XH5V0F8QQ => Ultimate Beneficiary /119234100016 * THE AFRICAN FOOTPRINT CO LTD => Remittance Info PETRA DARIUS KORBER		TZS 1,271.19		TZS 4,992,183.37
12 Feb 2025	12 Feb 2025	408IBOT250430044	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7XH5V0F8QQ => Ultimate Beneficiary /119234100016 * THE AFRICAN FOOTPRINT CO LTD => Remittance Info PETRA DARIUS KORBER		TZS 228.81		TZS 4,991,954.56
13 Feb 2025	13 Feb 2025	408UTLP250440558	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 09 29 09 IB GEPG_PAY 991631494223 Phone Number Name HEMED A. SALIM!991631494223! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631494223	TZS 217,756.00		TZS 4,774,198.56
13 Feb 2025	13 Feb 2025	408UTLP250440559	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 09 29 48 IB GEPG_PAY 991631481173 Phone Number Name SHARIFA ALLY HEMED!991631481173! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631481173	TZS 60,401.03		TZS 4,713,797.53
13 Feb 2025	13 Feb 2025	408UTLP250440561	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 09 30 45 IB GEPG_PAY 991631482089 Phone Number Name HAMED A. SHARIFA!991631482089! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY	991631482089	TZS 263,669.59		TZS 4,450,127.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	101FTIT250441245	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250213C00000593 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 14,000,000.00	TZS 18,450,127.94
13 Feb 2025	13 Feb 2025	101obdx020459904	Clock Tower	101 - NMB Head Office - Bulk File Payments - Japhetkeddygasper Wages - 162352321302		TZS 18,220,000.00		TZS 230,127.94
13 Feb 2025	13 Feb 2025	101obdx020459920	Clock Tower	101 - NMB Head Office - Salary Transactions - REJECTED SETHIEL WILLIAM NNKO. Reject Reason Account Dormant - 162352321302			TZS 175,000.00	TZS 405,127.94
13 Feb 2025	13 Feb 2025	408UTLP250440342	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 15 28 16 IB GEPG_PAY 9984120547924 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120547924! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984120547924	TZS 403,088.00		TZS 2,039.94
13 Feb 2025	13 Feb 2025	101FTIT250444651	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00580000V2502605 => Ordering Customer EP.9. CPS RECURRENT EXPENDITURE EL * BANK OF TANZANIA => Remittance Info			TZS 37,914,046.00	TZS 37,916,085.94
13 Feb 2025	13 Feb 2025	101FTIT250445059	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11JVN2OLGF991D => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS			TZS 44,100,000.00	TZS 82,016,085.94
14 Feb 2025	13 Feb 2025	408UTLP250440871	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 21 57 03 IB GEPG_PAY 9984120551985 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120551985! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120551985	TZS 2,988,055.00		TZS 79,028,030.94

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14 Feb 2025	13 Feb 2025	408UTLP250440872	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 21 57 46 IB GEPG_PAY 9984120521420 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120521420! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120521420	TZS 1,156,813.00		TZS 77,871,217.94
14 Feb 2025	13 Feb 2025	408UTLP250441136	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 21 58 30 IB GEPG_PAY 9984120588888 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120588888! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120588888	TZS 1,534,472.00		TZS 76,336,745.94
14 Feb 2025	13 Feb 2025	408UTLP250440874	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 21 59 06 IB GEPG_PAY 9984120493225 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120493225! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120493225	TZS 1,534,472.00		TZS 74,802,273.94
14 Feb 2025	13 Feb 2025	408UTLP250440875	Clock Tower	408 - Clock Tower - Utility Payments - 13 02 22 00 33 IB GEPG_PAY 9984120552392 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120552392! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120552392	TZS 5,804,361.00		TZS 68,997,912.94
14 Feb 2025	14 Feb 2025	408UTLP250450577	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 10 08 22 IB GEPG_PAY 9984120593454 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120593454! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120593454	TZS 301,490.00		TZS 68,696,422.94
14 Feb 2025	14 Feb 2025	408UTLP250450217	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 11 54 31 IB GEPG_PAY 9984120549157 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120549157! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120549157	TZS 403,088.00		TZS 68,293,334.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	408IBOT250450012	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T6TO5BX7HQ => Ultimate Beneficiary /3014111122142 * MASHAKA MUSSA OMAR => Remittance Info CASH		TZS 2,555,000.00		TZS 65,738,334.94
14 Feb 2025	14 Feb 2025	408IBOT250450012	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref T6TO5BX7HQ => Ultimate Beneficiary /3014111122142 * MASHAKA MUSSA OMAR => Remittance Info CASH		TZS 1,271.19		TZS 65,737,063.75
14 Feb 2025	14 Feb 2025	408IBOT250450012	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref T6TO5BX7HQ => Ultimate Beneficiary /3014111122142 * MASHAKA MUSSA OMAR => Remittance Info CASH		TZS 228.81		TZS 65,736,834.94
14 Feb 2025	14 Feb 2025	408UTLP250450268	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 00 55 IB GEPG_PAY 992400194301 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!992400194301! From MAULY TOURS AND SAFARIS LTD => MOSHI MUNICIPALCOUNCIL-OWN SOURCE C	992400194301	TZS 4,027,853.61		TZS 61,708,981.33
14 Feb 2025	14 Feb 2025	408UTLP250450272	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 02 33 IB GEPG_PAY 9984120596863 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120596863! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120596863	TZS 70,800.00		TZS 61,638,181.33
14 Feb 2025	14 Feb 2025	408UTLP250450273	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 03 40 IB GEPG_PAY 9984120493207 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120493207! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120493207	TZS 23,600.00		TZS 61,614,581.33
14 Feb 2025	14 Feb 2025	408UTLP250450668	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 04 53 IB GEPG_PAY 9984120549301 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120549301! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120549301	TZS 1,156,813.00		TZS 60,457,768.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	408UTLP250450670	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 05 47 IB GEPG_PAY 9984120576552 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120576552! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120576552	TZS 342,790.00		TZS 60,114,978.33
14 Feb 2025	14 Feb 2025	408UTLP250450673	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 06 20 IB GEPG_PAY 9984120577525 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120577525! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120577525	TZS 192,045.00		TZS 59,922,933.33
14 Feb 2025	14 Feb 2025	408UTLP250450276	Clock Tower	408 - Clock Tower - Utility Payments - 14 02 13 06 48 IB GEPG_PAY 9984120579109 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120579109! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120579109	TZS 182,900.00		TZS 59,740,033.33
14 Feb 2025	14 Feb 2025	408IBOT250450519	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LIHM3HUKGY => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 57,740,033.33
14 Feb 2025	14 Feb 2025	408IBOT250450519	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref LIHM3HUKGY => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 57,738,762.14
14 Feb 2025	14 Feb 2025	408IBOT250450519	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref LIHM3HUKGY => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 57,738,533.33
14 Feb 2025	14 Feb 2025	101obdx020467776	Clock Tower	101 - NMB Head Office - Bulk File Payments - KEDDY BARIKI GASPER - 344752211402		TZS 18,095,000.00		TZS 39,643,533.33
14 Feb 2025	14 Feb 2025	422CQWL250450019	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000347	000347	TZS 12,000,000.00		TZS 27,643,533.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	422CQWL250450019	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000347	000347	TZS 13,898.00		TZS 27,629,635.33
14 Feb 2025	14 Feb 2025	422CQWL250450019	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000347	000347	TZS 2,502.00		TZS 27,627,133.33
14 Feb 2025	14 Feb 2025	408IBFT250450047	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1WN0UIQNH MAULY TOURS AND SAFARIS LTD to HARIYZE AUTO PARTS LIMITED => Remittance Info MAULY BILLS PAYMENT ON AC		TZS 5,000,000.00		TZS 22,627,133.33
14 Feb 2025	14 Feb 2025	422FTFX250450002	Clock Tower	422 - Mawenzi - FUND TRANSF. SPEC RATE - Sender's Ref FT25021413421929 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER		TZS 7,875,000.00		TZS 14,752,133.33
14 Feb 2025	14 Feb 2025	408IBOT250450531	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PG0N5LSTCN => Ultimate Beneficiary /0152557131700 * MOZZAH MAULY => Remittance Info CASH		TZS 13,125,000.00		TZS 1,627,133.33
14 Feb 2025	14 Feb 2025	408IBOT250450531	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PG0N5LSTCN => Ultimate Beneficiary /0152557131700 * MOZZAH MAULY => Remittance Info CASH		TZS 1,694.92		TZS 1,625,438.41
14 Feb 2025	14 Feb 2025	408IBOT250450531	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PG0N5LSTCN => Ultimate Beneficiary /0152557131700 * MOZZAH MAULY => Remittance Info CASH		TZS 305.08		TZS 1,625,133.33
15 Feb 2025	15 Feb 2025	BK1kwqk250464269	Clock Tower	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIT TRAVEL TICKETS@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2502651			TZS 4,862,990.00	TZS 6,488,123.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2025	15 Feb 2025	408UTLP250460192	Clock Tower	408 - Clock Tower - Utility Payments - 15 02 11 36 44 IB GEPG_PAY 9984120542471 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120542471! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120542471	TZS 1,447,152.00		TZS 5,040,971.33
15 Feb 2025	15 Feb 2025	408UTLP250460196	Clock Tower	408 - Clock Tower - Utility Payments - 15 02 11 37 51 IB GEPG_PAY 9984120542485 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120542485! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120542485	TZS 723,576.00		TZS 4,317,395.33
15 Feb 2025	15 Feb 2025	408UTLP250460198	Clock Tower	408 - Clock Tower - Utility Payments - 15 02 11 39 11 IB GEPG_PAY 9984120542493 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120542493! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120542493	TZS 1,085,364.00		TZS 3,232,031.33
15 Feb 2025	15 Feb 2025	408UTLP250460609	Clock Tower	408 - Clock Tower - Utility Payments - 15 02 11 42 03 IB GEPG_PAY 9984120614645 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120614645! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120614645	TZS 1,447,152.00		TZS 1,784,879.33
17 Feb 2025	17 Feb 2025	408UTLP250480031	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 08 22 05 IB GEPG_PAY 9984120618785 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120618785! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120618785	TZS 1,447,152.00		TZS 337,727.33
17 Feb 2025	17 Feb 2025	408UTLP250480082	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 10 18 30 IB GEPG_PAY 9984120624828 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120624828! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120624828	TZS 41,300.00		TZS 296,427.33

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17 Feb 2025	17 Feb 2025	101FTIT250481625	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL250480171 => Ordering Customer 057103001816 * MAULY TOURS AND SAFARIS LTD => Remittance Info TANAPA MTS9757 MTS9758			TZS 37,625,600.01	TZS 37,922,027.34
17 Feb 2025	17 Feb 2025	408IBOT250480015	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 99HCGIWIZP => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ACCOMODATION ABUU		TZS 1,615,000.00		TZS 36,307,027.34
17 Feb 2025	17 Feb 2025	408IBOT250480015	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 99HCGIWIZP => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ACCOMODATION ABUU		TZS 1,271.19		TZS 36,305,756.15
17 Feb 2025	17 Feb 2025	408IBOT250480015	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 99HCGIWIZP => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ACCOMODATION ABUU		TZS 228.81		TZS 36,305,527.34
17 Feb 2025	17 Feb 2025	408IBOT250480541	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PJHN8LWOWQ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 34,305,527.34
17 Feb 2025	17 Feb 2025	408IBOT250480541	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PJHN8LWOWQ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 34,304,256.15
17 Feb 2025	17 Feb 2025	408IBOT250480541	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PJHN8LWOWQ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 34,304,027.34
17 Feb 2025	17 Feb 2025	101obdx020498131	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES OCTAVIAN JOHN FREDRICK - 105360581702		TZS 6,965,000.00		TZS 27,339,027.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	408UTLP250480878	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 52 52 IB GEPG_PAY 9984120547787 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120547787! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120547787	TZS 342,790.00		TZS 26,996,237.34
17 Feb 2025	17 Feb 2025	408UTLP250480881	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 53 25 IB GEPG_PAY 9984120615152 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120615152! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120615152	TZS 644,280.00		TZS 26,351,957.34
17 Feb 2025	17 Feb 2025	408UTLP250480882	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 53 56 IB GEPG_PAY 9984120576206 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120576206! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120576206	TZS 1,139,113.00		TZS 25,212,844.34
17 Feb 2025	17 Feb 2025	408UTLP250480883	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 54 23 IB GEPG_PAY 9984120576506 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120576506! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120576506	TZS 312,700.00		TZS 24,900,144.34
17 Feb 2025	17 Feb 2025	408UTLP250480885	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 54 50 IB GEPG_PAY 9984120631768 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120631768! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120631768	TZS 1,156,813.00		TZS 23,743,331.34
17 Feb 2025	17 Feb 2025	408UTLP250480888	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 55 16 IB GEPG_PAY 9984120577743 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120577743! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120577743	TZS 222,194.00		TZS 23,521,137.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	408UTLP250480891	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 56 36 IB GEPG_PAY 9984120576780 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120576780! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120576780	TZS 342,790.00		TZS 23,178,347.34
17 Feb 2025	17 Feb 2025	408UTLP250480893	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 57 19 IB GEPG_PAY 9984120427921 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120427921! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120427921	TZS 41,300.00		TZS 23,137,047.34
17 Feb 2025	17 Feb 2025	408UTLP250480896	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 58 49 IB GEPG_PAY 9984120428084 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120428084! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120428084	TZS 342,790.00		TZS 22,794,257.34
17 Feb 2025	17 Feb 2025	408UTLP250480287	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 15 59 16 IB GEPG_PAY 9984120615131 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120615131! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120615131	TZS 5,331,830.00		TZS 17,462,427.34
17 Feb 2025	17 Feb 2025	408UTLP250480291	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 16 02 41 IB GEPG_PAY 9984120640250 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120640250! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120640250	TZS 1,205,960.00		TZS 16,256,467.34
17 Feb 2025	17 Feb 2025	408UTLP250480292	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 16 05 03 IB GEPG_PAY 9984120640322 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120640322! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120640322	TZS 1,808,940.00		TZS 14,447,527.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	408UTLP250480911	Clock Tower	408 - Clock Tower - Utility Payments - 17 02 16 12 52 IB GEPG_PAY 9984120640630 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120640630! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120640630	TZS 810,896.00		TZS 13,636,631.34
17 Feb 2025	17 Feb 2025	422CQWL250480040	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000348	000348	TZS 5,000,000.00		TZS 8,636,631.34
17 Feb 2025	17 Feb 2025	422CQWL250480040	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000348	000348	TZS 6,779.66		TZS 8,629,851.68
17 Feb 2025	17 Feb 2025	422CQWL250480040	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000348	000348	TZS 1,220.34		TZS 8,628,631.34
17 Feb 2025	17 Feb 2025	101FTIT250485355	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00960000V2503094 => Ordering Customer EP.9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info			TZS 39,930,800.00	TZS 48,559,431.34
18 Feb 2025	18 Feb 2025	408IBFT250490018	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MSG5C2XDL MAULY TOURS AND SAFARIS LTD to MEDIA WORKS LIMITED => Remittance Info MAULY BILL TSHIRTS		TZS 354,000.00		TZS 48,205,431.34
18 Feb 2025	18 Feb 2025	408IBOT250490007	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 790UCS2BB1 => Ultimate Beneficiary /0150206232600 * OSAKA MOTORS LIMITED => Remittance Info MAULY, COASTER PURCHASES		TZS 20,000,000.00		TZS 28,205,431.34
18 Feb 2025	18 Feb 2025	408IBOT250490007	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 790UCS2BB1 => Ultimate Beneficiary /0150206232600 * OSAKA MOTORS LIMITED => Remittance Info MAULY, COASTER PURCHASES		TZS 1,694.92		TZS 28,203,736.42

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Name : MAULY TOURS AND SAFARIS LTD



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18 Feb 2025	18 Feb 2025	408IBOT250490007	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 790UCS2BB1 => Ultimate Beneficiary /0150206232600 * OSAKA MOTORS LIMITED => Remittance Info MAULY, COASTER PURCHASES		TZS 305.08		TZS 28,203,431.34
18 Feb 2025	18 Feb 2025	408IBOT250490010	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YIW9ALJSDV => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER 2024 FINAL PAYMENT		TZS 5,234,900.00		TZS 22,968,531.34
18 Feb 2025	18 Feb 2025	408IBOT250490010	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YIW9ALJSDV => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER 2024 FINAL PAYMENT		TZS 1,694.92		TZS 22,966,836.42
18 Feb 2025	18 Feb 2025	408IBOT250490010	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YIW9ALJSDV => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER 2024 FINAL PAYMENT		TZS 305.08		TZS 22,966,531.34
18 Feb 2025	18 Feb 2025	408UTLP250490109	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 10 34 23 IB GEPG_PAY 9984120646639 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120646639! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120646639	TZS 1,193,393.00		TZS 21,773,138.34
18 Feb 2025	18 Feb 2025	408UTLP250490566	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 10 34 57 IB GEPG_PAY 9984120647326 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120647326! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120647326	TZS 633,129.00		TZS 21,140,009.34
18 Feb 2025	18 Feb 2025	408UTLP250490110	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 10 35 37 IB GEPG_PAY 9984120649116 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120649116! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120649116	TZS 2,125,711.00		TZS 19,014,298.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	408UTLP250490645	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 12 38 28 IB GEPG_PAY 995531245267 Phone Number 255787543454 Name Mauly Tours Safaris Ltd! 995531245267! From MAULY TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531245267	TZS 12,443,800.00		TZS 6,570,498.34
18 Feb 2025	18 Feb 2025	408UTLP250490680	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 14 28 08 IB GEPG_PAY 994944353263 Phone Number 255222123123 Name MAULY HOME! 994944353263! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO	994944353263	TZS 100,000.00		TZS 6,470,498.34
18 Feb 2025	18 Feb 2025	408UTLP250490256	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 14 29 41 IB GEPG_PAY 991285150648 Phone Number Name MAULY TOURS!991285150648! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285150648	TZS 86,900.00		TZS 6,383,598.34
18 Feb 2025	18 Feb 2025	408IBOT250490521	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3BBTIHWAXM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 4,383,598.34
18 Feb 2025	18 Feb 2025	408IBOT250490521	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 3BBTIHWAXM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 4,382,327.15
18 Feb 2025	18 Feb 2025	408IBOT250490521	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 3BBTIHWAXM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 4,382,098.34
18 Feb 2025	18 Feb 2025	422CQWL250490541	Clock Tower	422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000349	000349	TZS 2,000,000.00		TZS 2,382,098.34
18 Feb 2025	18 Feb 2025	422CQWL250490541	Clock Tower	422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000349	000349	TZS 6,779.66		TZS 2,375,318.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	422CQWL250490541	Clock Tower	422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000349	000349	TZS 1,220.34		TZS 2,374,098.34
18 Feb 2025	18 Feb 2025	408IBFT250490546	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DMTVDPO8OT MAULY TOURS AND SAFARIS LTD to ARUSHA NAAZ HOTEL LTD => Remittance Info BILL 02JAN TO 30JAN 2025		TZS 720,000.00		TZS 1,654,098.34
18 Feb 2025	18 Feb 2025	408UTLP250490875	Clock Tower	408 - Clock Tower - Utility Payments - 18 02 19 42 26 IB GEPG_PAY 9984120667390 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120667390! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120667390	TZS 120,596.00		TZS 1,533,502.34
19 Feb 2025	19 Feb 2025	101TPFT250508212	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-1951e5d8352d59ef Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 19.02.2025 16 20 01!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 1,020,000.00	TZS 2,553,502.34
19 Feb 2025	19 Feb 2025	408UTLP250500367	Clock Tower	408 - Clock Tower - Utility Payments - 19 02 16 53 23 IB GEPG_PAY 9984120427615 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120427615! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120427615	TZS 1,156,813.00		TZS 1,396,689.34
19 Feb 2025	19 Feb 2025	408UTLP250500368	Clock Tower	408 - Clock Tower - Utility Payments - 19 02 16 54 02 IB GEPG_PAY 9984120578836 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120578836! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120578836	TZS 1,249,620.00		TZS 147,069.34

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19 Feb 2025	19 Feb 2025	408UTLP250500776	Clock Tower	408 - Clock Tower - Utility Payments - 19 02 16 54 32 IB GEPG_PAY 9984120678337 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120678337! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120678337	TZS 43,660.00		TZS 103,409.34
20 Feb 2025	20 Feb 2025	422FTSY250510505	Clock Tower	422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25022015343686 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER			TZS 10,420,000.00	TZS 10,523,409.34
21 Feb 2025	21 Feb 2025	408UTLP250520577	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 46 56 IB GEPG_PAY 9984120577601 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120577601! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120577601	TZS 192,045.00		TZS 10,331,364.34
21 Feb 2025	21 Feb 2025	408UTLP250520578	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 47 31 IB GEPG_PAY 9984120647343 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120647343! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120647343	TZS 723,576.00		TZS 9,607,788.34
21 Feb 2025	21 Feb 2025	408UTLP250520579	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 48 23 IB GEPG_PAY 9984120705843 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120705843! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120705843	TZS 644,280.00		TZS 8,963,508.34
21 Feb 2025	21 Feb 2025	408UTLP250520089	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 48 53 IB GEPG_PAY 9984120700795 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120700795! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120700795	TZS 901,402.00		TZS 8,062,106.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	408UTLP250520580	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 49 21 IB GEPG_PAY 9984120701732 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120701732! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120701732	TZS 342,790.00		TZS 7,719,316.34
21 Feb 2025	21 Feb 2025	408UTLP250520581	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 50 30 IB GEPG_PAY 9984120711796 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120711796! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120711796	TZS 170,805.00		TZS 7,548,511.34
21 Feb 2025	21 Feb 2025	408UTLP250520582	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 51 05 IB GEPG_PAY 9984120615153 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120615153! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120615153	TZS 2,976,904.00		TZS 4,571,607.34
21 Feb 2025	21 Feb 2025	408UTLP250520090	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 10 52 45 IB GEPG_PAY 9984120701755 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120701755! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120701755	TZS 342,790.00		TZS 4,228,817.34
21 Feb 2025	21 Feb 2025	408IBOT250520504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WA6EZF32EW => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,800,000.00		TZS 2,428,817.34
21 Feb 2025	21 Feb 2025	408IBOT250520504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref WA6EZF32EW => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 2,427,546.15
21 Feb 2025	21 Feb 2025	408IBOT250520504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref WA6EZF32EW => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 2,427,317.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	408FTGP250520501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101411664325 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421476492		TZS 810,367.24		TZS 1,616,950.10
21 Feb 2025	21 Feb 2025	408UTLP250520593	Clock Tower	408 - Clock Tower - Utility Payments - 21 02 11 09 35 IB GEPC_PAY 991285156842 Phone Number Name MAULY TOURS!991285156842! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285156842	TZS 56,950.00		TZS 1,560,000.10
21 Feb 2025	21 Feb 2025	201MUFT250520029	Clock Tower	201 - Bank House - Funds Transfer - 21 02 12 44 22 NMBMobileProd 2102 12 44 45 MUSE 0T470000V2504227!! From TFS EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 1,105,000.00	TZS 2,665,000.10
23 Feb 2025	23 Feb 2025	408XNP4250540511	Clock Tower	408 - Clock Tower - Funds Transfer - 2302 13 01 25 InternetBank NetworkID 503 SenderID 40810054009 ReceiverID 0753262936!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,000,000.00		TZS 1,665,000.10
23 Feb 2025	23 Feb 2025	408XNP4250540511	Clock Tower	408 - Clock Tower - Funds Transfer Charge - 2302 13 01 25 InternetBank NetworkID 503 SenderID 40810054009 ReceiverID 0753262936!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 8,898.31		TZS 1,656,101.79
23 Feb 2025	23 Feb 2025	408XNP4250540511	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - 2302 13 01 25 InternetBank NetworkID 503 SenderID 40810054009 ReceiverID 0753262936!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,601.69		TZS 1,654,500.10

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24 Feb 2025	24 Feb 2025	408UTLP250550212	Clock Tower	408 - Clock Tower - Utility Payments - 24 02 11 15 40 IB GEPG_PAY 9984120758019 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120758019! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120758019	TZS 1,266,258.00		TZS 388,242.10
24 Feb 2025	24 Feb 2025	408UTLP250550621	Clock Tower	408 - Clock Tower - Utility Payments - 24 02 11 16 49 IB GEPG_PAY 991285165069 Phone Number Name MAULY TOURS!991285165069! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA	991285165069	TZS 104,800.00		TZS 283,442.10
24 Feb 2025	24 Feb 2025	101FTIT250555360	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250224C00001045 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS			TZS 16,000,000.00	TZS 16,283,442.10
25 Feb 2025	24 Feb 2025	408UTLP250551165	Clock Tower	408 - Clock Tower - Utility Payments - 24 02 20 33 20 IB GEPG_PAY 9984120701966 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120701966! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120701966	TZS 1,156,813.00		TZS 15,126,629.10
25 Feb 2025	24 Feb 2025	408UTLP250551588	Clock Tower	408 - Clock Tower - Utility Payments - 24 02 20 34 59 IB GEPG_PAY 9984120759765 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120759765! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120759765	TZS 12,212,528.00		TZS 2,914,101.10
25 Feb 2025	24 Feb 2025	408UTLP250551168	Clock Tower	408 - Clock Tower - Utility Payments - 24 02 20 36 32 IB GEPG_PAY 9984120678094 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120678094! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120678094	TZS 493,535.00		TZS 2,420,566.10

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25 Feb 2025	25 Feb 2025	408IBOT250560515	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref SJ71TX3GOF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 2,000,000.00		TZS 420,566.10
25 Feb 2025	25 Feb 2025	408IBOT250560515	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref SJ71TX3GOF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 1,271.19		TZS 419,294.91
25 Feb 2025	25 Feb 2025	408IBOT250560515	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref SJ71TX3GOF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015		TZS 228.81		TZS 419,066.10
26 Feb 2025	26 Feb 2025	101TPFT250574250	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-1954140449321b25 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 26.02.2025 11 17 47!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 15,200,000.00	TZS 15,619,066.10
26 Feb 2025	26 Feb 2025	408UTLP250570269	Clock Tower	408 - Clock Tower - Utility Payments - 26 02 13 11 12 IB GEPG_PAY 9984120803599 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120803599! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120803599	TZS 1,561,199.00		TZS 14,057,867.10
26 Feb 2025	26 Feb 2025	408UTLP250570770	Clock Tower	408 - Clock Tower - Utility Payments - 26 02 13 11 37 IB GEPG_PAY 9984120678079 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120678079! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120678079	TZS 1,337,707.00		TZS 12,720,160.10
26 Feb 2025	26 Feb 2025	408UTLP250570771	Clock Tower	408 - Clock Tower - Utility Payments - 26 02 13 12 05 IB GEPG_PAY 9984120699726 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120699726! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120699726	TZS 192,045.00		TZS 12,528,115.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	408XNP3250570545	Clock Tower	408 - Clock Tower - Funds Transfer - 2602 19 18 27 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 500,000.00		TZS 12,028,115.10
26 Feb 2025	26 Feb 2025	408XNP3250570545	Clock Tower	408 - Clock Tower - Funds Transfer Charge - 2602 19 18 27 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 8,898.31		TZS 12,019,216.79
26 Feb 2025	26 Feb 2025	408XNP3250570545	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - 2602 19 18 27 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,601.69		TZS 12,017,615.10
26 Feb 2025	26 Feb 2025	408XNP3250570068	Clock Tower	408 - Clock Tower - Funds Transfer - 2602 19 19 19 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 800,000.00		TZS 11,217,615.10
26 Feb 2025	26 Feb 2025	408XNP3250570068	Clock Tower	408 - Clock Tower - Funds Transfer Charge - 2602 19 19 19 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 8,898.31		TZS 11,208,716.79
26 Feb 2025	26 Feb 2025	408XNP3250570068	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - 2602 19 19 19 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,601.69		TZS 11,207,115.10

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26 Feb 2025	26 Feb 2025	408XNP4250570531	Clock Tower	408 - Clock Tower - Funds Transfer - 2602 19 20 11 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,000,000.00		TZS 10,207,115.10
26 Feb 2025	26 Feb 2025	408XNP4250570531	Clock Tower	408 - Clock Tower - Funds Transfer Charge - 2602 19 20 11 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 8,898.31		TZS 10,198,216.79
26 Feb 2025	26 Feb 2025	408XNP4250570531	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - 2602 19 20 11 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT	! From 40810054009!	TZS 1,601.69		TZS 10,196,615.10
26 Feb 2025	26 Feb 2025	101TPFT25057A43Q	Clock Tower	101 - NMB Head Office - TIPS Payments - Ref 003-1954365cc3fdbb8c Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 26.02.2025 20 55 02!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD			TZS 2,380,000.00	TZS 12,576,615.10
27 Feb 2025	27 Feb 2025	408UTLP250580538	Clock Tower	408 - Clock Tower - Utility Payments - 27 02 08 28 34 IB GEPG_PAY 9984120678122 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120678122! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120678122	TZS 493,535.00		TZS 12,083,080.10
27 Feb 2025	27 Feb 2025	408UTLP250580588	Clock Tower	408 - Clock Tower - Utility Payments - 27 02 09 39 21 IB GEPG_PAY 9984120647660 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120647660! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120647660	TZS 10,511,735.00		TZS 1,571,345.10

Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	408IBFT250580514	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 99K55KWHIC MAULY TOURS AND SAFARIS LTD to MANJIS SERVICE LTD => Remittance Info ON ACCOUNT MV		TZS 481,000.00		TZS 1,090,345.10
27 Feb 2025	27 Feb 2025	408UTLP250580711	Clock Tower	408 - Clock Tower - Utility Payments - 27 02 12 23 38 IB GEPG_PAY 9984120849023 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120849023! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984120849023	TZS 764,876.00		TZS 325,469.10
28 Feb 2025	28 Feb 2025	BK1lyym250590667	Clock Tower	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @TICKET@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00140000V2501978			TZS 6,825,978.81	TZS 7,151,447.91
28 Feb 2025	28 Feb 2025	101obdx020739227	Clock Tower	101 - NMB Head Office - Bulk File Payments - WAGES FREDRICK KEDDY - 866140292802		TZS 7,145,000.00		TZS 6,447.91

MAULY TOURS AND SAFARIS
LIMITED
P.O.BOX 1315
MOSHI

BUSINESS PLAN FOR EXPANSION AND
ACQUISITIONS OF CAPITAL GOODS

Prepared by:

*Munira S. Mauly
Moshi*

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1.0 Background

Maulu Tours and Safaris Limited has been recognized for unmatched professionalism in the tourism industry, ever since inception in the early eighties. Contented individuals, families and large cosmopolitan groups of local international clients have elevated the company to the status of premier tour operator in Tanzania. The company is involved in provision of a comprehensive selection of tours that are tailor made to suit schedule of their clients, covering all the regions of Tanzania, regular track or lesser-known places that are culturally rich and naturally endowed.

The continued great performance of the Maulu Tours and Safaris Limited, the tourism company and the rapid growth of the tourism industry created an opportunity for some of the company to diversify and start a travel section.

Maulu Tours and Safaris Limited is a private limited company incorporated in Tanzania under the Companies Act, 2002. The company was incorporated on 24th November 1983 with Certificate of Incorporation number 9671.

The company's main line of business is Tourism, Mountain Treks and Airline ticketing to all the National Parks and ticketing to tourism clients and other clients from Tanzanian owned corporate companies and individuals.

1.1 Location

The head office of the company is located at Boma road in Moshi Municipality. The company also has a branch office in Arusha City which is located on Sokoine Road at TFA Shopping Center.

2.0 Board of Directors and Ownership

The owners of the company; and the overall Governing Body is the Board of Directors, composed of shareholders. The Board is made up of the Chairman and Directors. The present shareholders comprise the following: -

SN	Full Names	No. of Shares	% of Shares
1.	Shariffa Ali Hemed	167,440	27%
2.	Farida Salim Maulu	45,640	7%
3.	Mozzah Salim Maulu	57,114	9%
4.	Munira Salim Maulu	305,640	49%
5.	Samira Salim Maulu	45,640	7%
	Total	621,474	100%

3.0 Management

A Board of Directors manages Maulu Tours and Safaris Limited. This comprises two of the board members and other employed officials. The Board formulates and determines the policy and strategic direction of the Company. The overall in charge of management of the company is the Managing Director who is Mozzah Maulu. She reports to the Board of Directors. Since inception, the company has benefited considerably from the dynamic leadership of the present managing director who has been very successful in combining the twin functions of policy making and administration.

Maulu Tours and Safaris Limited top management has long experience in the tourism industry and Airline Ticketing. Other operatives that have been employed include Finance Director, Chief Accountant and Operations Manager.

Middle level staffs have also been employed, including Marketing and reservation officers, and customer attendants, mountain climbing experts, sales staffs, and safari driver. All these and supporting staff are a dedicated team of highly trained and experience people in their respective

fields and are committed to providing quality services and on-time delivery to meet client needs.

3.1 Management Team

MOZZAH SALIM MAULY

Born in 1976, Mozzah is the Managing Director of Mauly Tours and Safaris Limited. She is one of the shareholders owning 9% shares. She is the spokesperson of the Company and the overall in charge of all company affairs. She is an experienced tours and travel specialist who started her career working for the family business Mauly Tours. Mozzah Mauly has over twenty years of experience in this field and has successfully guided the company to the present status. She holds a Bachelor degree in Business management at Portsmouth University.

MUNIRA SALIM MAULY

Born in 1978, Munira is one of the other four directors of the company with 49% shares in the company. She is the Financial Directors of the company in charge of all financial affairs of the company. She holds an Advance diploma in accountancy from Masoka Training College.

RIAZ H. ANSAREE

Born in 1968, Mr. Riaz Ansaree is the Chief Accountant of the company. He is an accredited Certified Public Accountant. He is in charge of all the accounting issues of the company.

NADIR HADI JADAVJI

Born in 1977, Nadir is operations manager of the Company. He is in charge of all Mountain operations since 2007.

FARIDA SAID HILAL

Born in 1985, Farida is also a sales and reservations officer of the company. She

is in charge of all reservations for the company. She holds a Diploma in sales and marketing, a certificate in Tourism and Travel, and a Certificate in IATA and Galileo.

DOROTHY CHACHA

Born in 1982, Dorothy is a sales officer of the company. She is in charge of Airline ticket sales for the company. She holds a Certificate in IATA and Galileo.

STELLA NGOWI

Born in 1976, Stella is also a sales officer of the company. She is in charge of Airline ticket sales for the company. She holds a Diploma in sales and marketing, a Certificate in Tourism and Travel, and a Certificate in IATA and Galileo

3.2 SUCCESSION PLANNING

Maully Tours and Safaris Limited operates as a limited company with five shareholders and an appointed Management Team. Two out of the five shareholders play active role in the business. The other Directors will take turns in leading the Company over span of 3 years in case of anything. Vacant positions will be filled by recruiting competent personnel from the market.

3.2.1 Employees

The most important long-term investment is the human resource. These are responsible for the standard of services it offers to its customers. It is expected that additional people will be employed based on company's growth and need to come. At present the Company has almost 35 full time employed staff. We also tend to almost 300 mountain crew members (Porters and Guides) who are on temporary basis.

3.2.2 Future investment

The investment for future growth is not only through expansion of services, but also through creating the right environment for the Company to flourish. The Company welcomes the initiative of its employees in developing new services that utilize, develop and enhance their resources and skills. The Company growth always require investing in acquisition of new Assets e.g. **new vehicles for Tourism, Building materials for new Office, mountain camping equipment etc.**

3.2.3 Training

Maully Tours and Safaris Limited is committed to promoting and fostering employee development, with increasing emphasis being placed on internal career promotion. Management staff will continue to receive regular briefing and encouragement to present these to their subordinates, so that all employees are kept informed of overall performance and strategies.

In this way, it provides and will continue to provide new employees with intensive training immediately after recruitment. Internal training is to cover both the professional and practical aspects of the Company's' ideals and ways of operations and will be conducted by the Management assisted by senior and experienced employees.

3.2.4 Remuneration Policy

The shareholders believe that good working conditions benefit both the workers and the Company. The Company's remuneration packages are therefore designed to attract, motivate and retain employees of the right caliber and to reward them for enhancing value for shareholders. The policy then, is as follows:

- To pay base salaries which reflect the size, performance and contribution of individual job holders. To this end, it usually seeks advice from external sources to help assess levels paid in comparable organizations;
- To operate an annual incentive plan, relating cash bonuses to pre-determined performance goals;

3.3 Economic Impact

The company's main economic benefits to the country are as follows:

- a) Employment - Mauty Tours and Safaris expansion program is expected to create additional employment for many people who are indirectly employed i.e. Guides and porters; This means that the income and social wellbeing will thereby improve;
- b) The investment will generate commercial spin-offs for fuel and provision suppliers;
- c) There will be a general rise in living standards for people living in the surroundings through job opportunities and improvement in infrastructure and the facilities of the area;
- d) Workers will likely benefit from better than average salaries improved social and health security, and access to credit and saving schemes.

- e) Government revenue; The Government derive an additional variety of taxes from the operations of Mauly Tours and Safaris Limited.
- f) Foreign Exchange Earnings: Improved foreign earnings will better the external trade balance.

3.4 Environmental impact

The Company's operations will have no negative impact on the environment. Contributions to sustainable conservation is valued and therefore taken seriously. The Company appreciates the need to protect the environment.

4.0 Company Objectives

While the primary goal is to provide quality services to various tourist customers, Tanzanian citizens and satisfying their needs in the process, the secondary one is to increase the shareholders' value as measured by earnings and dividends growth by applying Mauly Tours and Safaris Limited management methods and philosophy.

4.1 Keys Success Factors

The keys to success have undoubtedly been the effective market segmentation, identification of several niche markets and implementation of well thought out and designed strategies. Along these lines, the company believes that its past and future success will largely depend on a handful of important operating principles: -

- Striving primarily for quality services rather than not quantity;
- Having the best sales team in the business;
- Focusing on adding new contracts with new tourism and airlines customers in the market

- Having Directors with practical experience acquired from other companies in the industry.
- Being aware of the existence of potential opportunities in Tanzania

4.2 Risk Factors

There are several risks, which may impact the operations of the Company. Below are some of better known to the Management and include:

- **Inflation risk-** There is a potential risk that inflation might rise again. This is apt to increase the replacement cost and reduce the capital capacity. Also likely is the cost of local borrowing increasing with the increase of inflation. While this risk is ever present in development economies such as Tanzania, the Government appears committed to continue maintaining the macroeconomic stability.
- **Exchange rate risk-** Some tour and ticket pricing are also done in Us dollars. Given that overdraft facility will be drawn in dollars, its depreciation against other major currencies may not impact the business. However, a depreciation of the Tanzania shilling against the dollar will favor the business since revenues will remain in terms of dollars while operating costs are denominated in the local currency;
- **Political risk.** There is a risk that the Central Government or Local Authority could adopt/implement policies that impact the tourist and travel business. However, this risk has been gradually eroded since mid-1980s when the Government embarked on the process of economic reform towards free market.
- **Intensified competition in the travel sector.** This sector appears to be among the fastest growing economic sector in the country and has shown an improving trend. The reason is because it complements the tourism

sector which is one of the fastest growing industries in the country. It would not be surprising; therefore, if some other businessmen started new ticketing businesses like the Muly Tours and Safaris Limited. The profitability may thus be strained if there is intensified competition in the industry.

But, since the barrier to entry into this business is very high, in terms of financing, knowledge and experience which Muly Tours and Safaris Limited has a competitive advantage in, it places the Company way ahead of any competitors that may decide to follow the lead.

- **Terrorism acts.** Although September 11 created the biggest crisis the tourism industry has ever experienced and had an immediate and dramatic impact on air-passengers, this has eroded overtime and does not pose much risk to the company.

These risks notwithstanding, it is hoped that the Management will successfully steer the operations of Muly Tours and Safaris Limited either off or through any of those that will be faced in the future. This optimism arises out of the fact that the owners and Management of Muly Tours and Safaris Limited are astute business women who have so far run their businesses very successfully.

5.0 Market/Clients

Potentially, Tanzania is one of rich country in natural resource, the tourism industry is becoming an increasingly important player in the economy and may, in the long term, prove even more valuable than mineral resources in earning foreign exchange. This being a complementing business to the travel industry, Muly Tours and Safaris Limited expect to increase their market share substantially.

The major clients of the company are;

- Moja Travel
- Geographical Tours
- Let's Go Tours
- Houser
- X Trip Tours
- Bulyanhulu Gold Mine Limited
- Hauser Exkursionen GmbH

- IPP Limited

- Bonite Bottlers Ltd
- Ministry of Finance
- Ministry of Natural Resources
- Altezza Travel limited
- President's Office
- Alpenschule Innusbruck GmbH
- Tanzania National Park
- Pat Falvey
- Seed Group Chicago
- Geo Discovery - Germany

5.1 Market Strategies

Maulu Tours and Safaris Limited expansion program's principal objectives are: -

- To meet the current and expected demand in future with the same zest while maintaining the same level of efficiency and quality improvements to attract more up-market clientele.
- To continuously provide enjoyable quality services on time and on budget.
- To ensure that the existing Maulu Tours and Safaris Limited reputation is maintained in order to increase the market share.
- Establish a market presence that assures short-term and long-term profitability, growth and success.

In order to attain these objectives, Maulu Tours and Safaris Limited Management has developed various market strategies that will ensure that the goals are realized. Among the features that will be applied will be: -

- Direct marketing – Attend Tourism Fairs overseas.
- Door to door marketing
- Use of referrals from existing clients.
- Advertizing – Billboards, Flyers.

5.2 Suppliers

The major suppliers of the services that Maulu Tours and Safaris Limited offers are;

- Tanzania National Parks
- NCAA
- Sopa Lodges
- Tanganyika wilderness Camps Limited
- Park View Inn Limited
- Hotels and Lodges
- Qatar Airlines
- Ethiopian Airlines
- KLM Airlines

- Fastjet
- Precision Air
- Auric Air
- Oman Air
- Gupta Auto Spares limited
- Zenith Media

5.3 Competition

There are other tour and ticketing companies in the same line of business both in Arusha and Moshi where company operates. These operators are categorized into small, middle and big players. Competitions are within the segment. Mauly Tours and Safaris Limited is classified as middle operators targeting the high- and middle-class markets. Other players in this class include:

- World quality Tours & Travel
- Leopard Tours Limited
- Zara Tours Limited
- Ahsante Tours & Safaris Limited
- Chelsea Travel
- Jmd Travels Ltd
- Emslies Ltd
- Zara International
- Basecha Ltd
- Simba Safaris Limited

5.4 SWOT Analysis

As indicated above, Mauly Tours and Safaris Limited has undergone a growth of unsurpassed rapidity and intensity due mainly to:

- Personal and direct knowledge of the Tourism and travel services they offer, as well as good understanding of the whole tourism chain supply system and management;

- Strong cooperation and association/network with top international and reputable corporate companies in the country.

- Judicious and timely investments in operational equipment and people.

A brief SWOT analysis of the Company reveals the following highlights

Strengths

- Experienced Management team
- Excellent customer list and agents
- Exceptional customer service to clients
- Corporate image & reputation in the market place
- Long term market presence and experience
- Very strong connection and networks by the directors of the company

Weaknesses

- Lack of financial resources to support the ongoing growth of the company

Opportunities

- Increase tourist activities in the city increases business
- Economic growth led to increase number of corporate companies which leads to increased business in the company.
- Growth opportunity through increased reach and coverage
- Expansion of product range to absorb market clientele

Threats

- Improved technology is threats to growth of the company as customer are able to issue tickets online on their own.
- Introduction of cheap airlines like fast jet reduces company profit margins
- Changing consumer behavior
- Raising interest rates on loans.
- Breakout of diseases such as Corona, Ebola etc.

Future Challenges

- Staying one step ahead of competition

- Political & economic uncertainty
- Unpredictable tourist/consumer behavior
- Terrorism
- Anticipation of future trends in tourism.

6.0 Assistance for Acquisition of Capital Goods.

6.1 Capital Goods

As a part of Mauly Tours and Safaris Limited strategic expansion and operational efficiency improvement, we are seeking TIC certificate.

6.2 Purpose

The purpose of obtaining the requested TIC Certificate is to finance for:

- Financing company expansion strategy and increased of capital goods.
- The company has increased clientele and customers therefore there is need for new assets e.g. Motor Vehicles and Spare Parts, New Camping materials (as per attached list).

7.0 CONCLUSION

The business in question is viable and profitable hence to be granted with Tanzania Investment certificate.