

Account Statement

Name : KILIMANDSCHARO ACTIVE TOURS LIMITED



Value Date : 25 Mar 2025, 18:05

Account Summary			
Account Number	40310068012	Branch	Nelson Mandela
Customer No	004764632	Old Account Number	40310068012
Account Type	Current and Savings	Currency	USD
Address	box 7686 moshi		
Account Description	KILIMANDSCHARO ACTIVE TOURS LIMITED	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jan 2024	To Date	31 Dec 2024
Opening Balance	US\$ 3,377.75	Closing Balance	US\$ 50.25
Total Credit Count	26	Total Credit	US\$ 826,723.91
Total Debit Count	639	Total Debit	US\$ 830,051.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2024	02 Jan 2024	403UTLP240020606	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 01 09 44 33 IB GEPG_PAY 9984114481403 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114481403! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114481403	US\$ 31.86		US\$ 3,345.89
03 Jan 2024	03 Jan 2024	101FTIN240030042	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040030030801 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 121223 ISN 002065 OSN 0 * 00308 SSN 0002592 /RFB/SWF OF 23/12 * /29			US\$ 665.67	US\$ 4,011.56
04 Jan 2024	04 Jan 2024	101FTIN240040008	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040040059001 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 280124,070124,210124220 * 124 ISN 001278 OSN 000590 SSN 00014 * 97 /RFB			US\$ 54,240.82	US\$ 58,252.38
04 Jan 2024	04 Jan 2024	403IBFT240040517	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9PORKPVX11 KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION DEC		US\$ 1,045.00		US\$ 57,207.38

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04 Jan 2024	04 Jan 2024	403IBFT240040517	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9PORKPVX11 KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION DEC		US\$ 0.13		US\$ 57,207.25
04 Jan 2024	04 Jan 2024	403IBFT240040517	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9PORKPVX11 KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION DEC		US\$ 0.02		US\$ 57,207.23
04 Jan 2024	04 Jan 2024	403IBOT240040506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NKV3N7X0VN => Ultimate Beneficiary /02J1039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info ACCOMODATION SCHWING		US\$ 200.00		US\$ 57,007.23
04 Jan 2024	04 Jan 2024	403IBOT240040506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NKV3N7X0VN => Ultimate Beneficiary /02J1039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info ACCOMODATION SCHWING		US\$ 2.70		US\$ 57,004.53
04 Jan 2024	04 Jan 2024	403IBOT240040506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NKV3N7X0VN => Ultimate Beneficiary /02J1039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info ACCOMODATION SCHWING		US\$ 0.49		US\$ 57,004.04
04 Jan 2024	04 Jan 2024	403IBOT240040507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N1IAOFWZJP => Ultimate Beneficiary /206002000006 * ROMEL MOSHA => Remittance Info SERVICE JANUARY		US\$ 12,000.00		US\$ 45,004.04
04 Jan 2024	04 Jan 2024	403IBOT240040507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref N1IAOFWZJP => Ultimate Beneficiary /206002000006 * ROMEL MOSHA => Remittance Info SERVICE JANUARY		US\$ 2.70		US\$ 45,001.34

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04 Jan 2024	04 Jan 2024	403IBOT240040507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref N1IAOFWZJP => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info SERVICE JANUARY		US\$ 0.49		US\$ 45,000.85
05 Jan 2024	05 Jan 2024	403UTLP240050545	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 01 09 01 57 IB GEPC_PAY 9984114526052 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114526052! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114526052	US\$ 7.08		US\$ 44,993.77
05 Jan 2024	05 Jan 2024	403UTLP240050646	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 01 11 28 47 IB GEPC_PAY 9984114529377 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114529377! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114529377	US\$ 141.60		US\$ 44,852.17
05 Jan 2024	05 Jan 2024	403UTLP240050648	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 01 11 31 32 IB GEPC_PAY 9984114526337 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114526337! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114526337	US\$ 1,670.88		US\$ 43,181.29
05 Jan 2024	05 Jan 2024	403IBOT240050502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6TDFIC6UEI => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info BIKE BUY		US\$ 5,050.00		US\$ 38,131.29
05 Jan 2024	05 Jan 2024	403IBOT240050502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6TDFIC6UEI => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info BIKE BUY		US\$ 2.70		US\$ 38,128.59
05 Jan 2024	05 Jan 2024	403IBOT240050502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6TDFIC6UEI => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info BIKE BUY		US\$ 0.49		US\$ 38,128.10

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05 Jan 2024	05 Jan 2024	403UTLP240050726	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 01 15 09 19 IB GEPG_PAY 9984114535961 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114535961! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114535961	US\$ 849.60		US\$ 37,278.50
06 Jan 2024	06 Jan 2024	403UTLP240060665	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 01 12 18 53 IB GEPG_PAY 9984114543896 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114543896! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114543896	US\$ 849.60		US\$ 36,428.90
06 Jan 2024	06 Jan 2024	403UTLP240060335	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 01 12 19 49 IB GEPG_PAY 9984114543907 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114543907! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114543907	US\$ 849.60		US\$ 35,579.30
06 Jan 2024	06 Jan 2024	403UTLP240060667	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 01 12 21 07 IB GEPG_PAY 9984114543918 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114543918! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114543918	US\$ 708.00		US\$ 34,871.30
08 Jan 2024	08 Jan 2024	403UTLP240080525	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 08 22 08 IB GEPG_PAY 9984114550899 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114550899! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114550899	US\$ 365.80		US\$ 34,505.50
08 Jan 2024	08 Jan 2024	403UTLP240080052	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 08 30 38 IB GEPG_PAY 9984114550994 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114550994! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114550994	US\$ 212.40		US\$ 34,293.10

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08 Jan 2024	08 Jan 2024	403UTLP240080093	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 10 08 51 IB GEPG_PAY 9984114552785 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114552785! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114552785	US\$ 1,677.96		US\$ 32,615.14
08 Jan 2024	08 Jan 2024	403UTLP240080154	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 20 42 IB GEPG_PAY 9984114554660 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114554660! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114554660	US\$ 3,313.44		US\$ 29,301.70
08 Jan 2024	08 Jan 2024	403UTLP240080608	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 22 41 IB GEPG_PAY 9984114554728 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114554728! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114554728	US\$ 4,956.00		US\$ 24,345.70
08 Jan 2024	08 Jan 2024	403UTLP240080157	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 23 35 IB GEPG_PAY 9984114554750 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114554750! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114554750	US\$ 5,787.90		US\$ 18,557.80
08 Jan 2024	08 Jan 2024	403UTLP240080612	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 29 55 IB GEPG_PAY 9984114554965 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114554965! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114554965	US\$ 887.36		US\$ 17,670.44
08 Jan 2024	08 Jan 2024	403UTLP240080173	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 34 17 IB GEPG_PAY 9984114555094 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114555094! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114555094	US\$ 77.88		US\$ 17,592.56

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08 Jan 2024	08 Jan 2024	403UTLP240080614	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 35 02 IB GEPG_PAY 9984114555120 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114555120! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114555120	US\$ 77.88		US\$ 17,514.68
08 Jan 2024	08 Jan 2024	403UTLP240080179	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 01 11 40 41 IB GEPG_PAY 9984114555292 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114555292! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114555292	US\$ 507.40		US\$ 17,007.28
08 Jan 2024	08 Jan 2024	422CQWL240080042	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000273	000273	US\$ 1,400.00		US\$ 15,607.28
09 Jan 2024	09 Jan 2024	403UTLP240090231	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 09 01 15 28 43 IB GEPG_PAY 9984114571930 Phone Number 255767895333 Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114571930! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114571930	US\$ 59.00		US\$ 15,548.28
09 Jan 2024	09 Jan 2024	403IBFT240090533	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BCUPA39F66 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WMA		US\$ 40.70		US\$ 15,507.58
09 Jan 2024	09 Jan 2024	403IBFT240090533	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BCUPA39F66 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WMA		US\$ 0.17		US\$ 15,507.41

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09 Jan 2024	09 Jan 2024	403IBFT240090533	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BCUPA39F66 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WMA		US\$ 0.03		US\$ 15,507.38
10 Jan 2024	10 Jan 2024	403UTLP240100579	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 10 01 08 28 14 IB GEPG_PAY 9984114573786 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114573786! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114573786	US\$ 1,970.60		US\$ 13,536.78
10 Jan 2024	10 Jan 2024	403UTLP240100580	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 10 01 08 29 19 IB GEPG_PAY 9984114573812 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114573812! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114573812	US\$ 7.08		US\$ 13,529.70
10 Jan 2024	10 Jan 2024	403IBFT240100026	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SFA4E7VGL7 KILIMANDSCHARO ACTIVE TOURS LIMITED to BONIFACE SIMON SHIJA => Remittance Info CHAIRS AND TABLE PURSHASE		US\$ 1,221.00		US\$ 12,308.70
10 Jan 2024	10 Jan 2024	403IBFT240100026	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SFA4E7VGL7 KILIMANDSCHARO ACTIVE TOURS LIMITED to BONIFACE SIMON SHIJA => Remittance Info CHAIRS AND TABLE PURSHASE		US\$ 0.17		US\$ 12,308.53
10 Jan 2024	10 Jan 2024	403IBFT240100026	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SFA4E7VGL7 KILIMANDSCHARO ACTIVE TOURS LIMITED to BONIFACE SIMON SHIJA => Remittance Info CHAIRS AND TABLE PURSHASE		US\$ 0.03		US\$ 12,308.50

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11 Jan 2024	11 Jan 2024	403UTLP240110056	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 01 09 12 00 IB GEPG_PAY 9984114588062 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114588062! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114588062	US\$ 21.24		US\$ 12,287.26
11 Jan 2024	11 Jan 2024	403UTLP240110582	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 01 09 14 50 IB GEPG_PAY 9984114588143 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114588143! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114588143	US\$ 851.96		US\$ 11,435.30
11 Jan 2024	11 Jan 2024	403UTLP240110061	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 01 09 16 06 IB GEPG_PAY 9984114588160 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114588160! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114588160	US\$ 18.88		US\$ 11,416.42
12 Jan 2024	12 Jan 2024	403IBOT240120501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YMB5JSNWFO => Ultimate Beneficiary /0250427404200 * ENJOY KILI LIMITED => Remittance Info Fee		US\$ 3,200.00		US\$ 8,216.42
12 Jan 2024	12 Jan 2024	403IBOT240120501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YMB5JSNWFO => Ultimate Beneficiary /0250427404200 * ENJOY KILI LIMITED => Remittance Info Fee		US\$ 0.67		US\$ 8,215.75
12 Jan 2024	12 Jan 2024	403IBOT240120501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YMB5JSNWFO => Ultimate Beneficiary /0250427404200 * ENJOY KILI LIMITED => Remittance Info Fee		US\$ 0.12		US\$ 8,215.63
13 Jan 2024	13 Jan 2024	403IBOT240131002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2LKB45IRM8 => Ultimate Beneficiary /9120001693768 * GONE WITH THE WIND CO LTD. => Remittance Info ACCOMODATION FEHR		US\$ 70.00		US\$ 8,145.63

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13 Jan 2024	13 Jan 2024	403IBOT240131002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2LKB45IRM8 => Ultimate Beneficiary /9120001693768 * GONE WITH THE WIND CO LTD. => Remittance Info ACCOMODATION FEHR		US\$ 0.67		US\$ 8,144.96
13 Jan 2024	13 Jan 2024	403IBOT240131002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2LKB45IRM8 => Ultimate Beneficiary /9120001693768 * GONE WITH THE WIND CO LTD. => Remittance Info ACCOMODATION FEHR		US\$ 0.12		US\$ 8,144.84
14 Jan 2024	14 Jan 2024	403UTLP240140108	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 01 09 55 44 IB GEPG_PAY 9984114609181 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114609181! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114609181	US\$ 18.88		US\$ 8,125.96
14 Jan 2024	14 Jan 2024	403UTLP240140109	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 01 09 56 34 IB GEPG_PAY 9984114609189 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114609189! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114609189	US\$ 30.68		US\$ 8,095.28
14 Jan 2024	14 Jan 2024	403UTLP240140110	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 01 09 57 25 IB GEPG_PAY 9984114609196 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114609196! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114609196	US\$ 851.96		US\$ 7,243.32
14 Jan 2024	14 Jan 2024	403UTLP240140113	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 01 09 58 13 IB GEPG_PAY 9984114609200 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114609200! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114609200	US\$ 2,578.30		US\$ 4,665.02

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15 Jan 2024	15 Jan 2024	403UTLP240150165	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 01 11 43 51 IB GEPG_PAY 9984114615941 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114615941! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114615941	US\$ 254.88		US\$ 4,410.14
15 Jan 2024	15 Jan 2024	403UTLP240150632	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 01 11 54 09 IB GEPG_PAY 9984114615384 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114615384! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114615384	US\$ 1,170.56		US\$ 3,239.58
16 Jan 2024	16 Jan 2024	403UTLP240161764	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 16 01 15 42 31 IB GEPG_PAY 9984114628017 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114628017! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114628017	US\$ 578.20		US\$ 2,661.38
16 Jan 2024	16 Jan 2024	403UTLP240161294	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 16 01 15 49 55 IB GEPG_PAY 9984114641713 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114641713! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114641713	US\$ 578.20		US\$ 2,083.18
16 Jan 2024	16 Jan 2024	403IBFT240160014	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KUFCV22E3I KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES CAR		US\$ 40.49		US\$ 2,042.69
16 Jan 2024	16 Jan 2024	403IBFT240160014	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KUFCV22E3I KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES CAR		US\$ 0.17		US\$ 2,042.52

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16 Jan 2024	16 Jan 2024	403IBFT240160014	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KUFCV22E3I KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES CAR		US\$ 0.03		US\$ 2,042.49
17 Jan 2024	17 Jan 2024	403UTLP240170135	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 17 01 09 52 00 IB GEPG_PAY 9984114647702 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114647702! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114647702	US\$ 18.88		US\$ 2,023.61
17 Jan 2024	17 Jan 2024	403UTLP240170579	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 17 01 10 45 03 IB GEPG_PAY 9984114649178 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114649178! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114649178	US\$ 254.88		US\$ 1,768.73
17 Jan 2024	17 Jan 2024	403UTLP240170180	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 17 01 10 46 00 IB GEPG_PAY 9984114649232 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114649232! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114649232	US\$ 254.88		US\$ 1,513.85
17 Jan 2024	17 Jan 2024	403IBOT240170502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WNE0EZ9PJA => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info ACCOMODATION ANJA		US\$ 800.00		US\$ 713.85
17 Jan 2024	17 Jan 2024	403IBOT240170502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WNE0EZ9PJA => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info ACCOMODATION ANJA		US\$ 0.67		US\$ 713.18

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17 Jan 2024	17 Jan 2024	403IBOT240170502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WNE0EZ9PJA => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info ACCOMODATION ANJA		US\$ 0.12		US\$ 713.06
22 Jan 2024	22 Jan 2024	101FTIN240220258	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040220003801 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO.060224, 100224, 050224, * 040224,070124,301223, 291223 ISN 00 * 0542 OS			US\$ 86,819.44	US\$ 87,532.50
22 Jan 2024	22 Jan 2024	422CQWL240220507	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000274	000274	US\$ 6,650.00		US\$ 80,882.50
22 Jan 2024	22 Jan 2024	403UTLP240220107	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 01 12 22 28 IB GEPG_PAY 9984114705047 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114705047! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114705047	US\$ 2,421.36		US\$ 78,461.14
22 Jan 2024	22 Jan 2024	403UTLP240220110	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 01 12 29 33 IB GEPG_PAY 9984114706942 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114706942! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114706942	US\$ 5,777.28		US\$ 72,683.86
23 Jan 2024	23 Jan 2024	403IBOT240230505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P3TZWAFSIT => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION TIM		US\$ 400.00		US\$ 72,283.86
23 Jan 2024	23 Jan 2024	403IBOT240230505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P3TZWAFSIT => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION TIM		US\$ 0.67		US\$ 72,283.19

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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
23 Jan 2024	23 Jan 2024	403IBOT240230505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P3TZWAFSIT => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION TIM		US\$ 0.12		US\$ 72,283.07
23 Jan 2024	23 Jan 2024	403UTLP240230089	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 01 12 01 07 IB GEPG_PAY 9984114721618 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114721618! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114721618	US\$ 6,623.34		US\$ 65,659.73
23 Jan 2024	23 Jan 2024	403UTLP240230090	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 01 12 05 13 IB GEPG_PAY 9984114722055 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114722055! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114722055	US\$ 1,274.40		US\$ 64,385.33
23 Jan 2024	23 Jan 2024	403CQWL240230530	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - OSCAR GASPER KISOLY (AUTH CASHIER) !! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000275	000275	US\$ 6,500.00		US\$ 57,885.33
24 Jan 2024	24 Jan 2024	403UTLP240240519	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 01 07 57 19 IB GEPG_PAY 9984114732043 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114732043! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114732043	US\$ 136.88		US\$ 57,748.45
24 Jan 2024	24 Jan 2024	403UTLP240240101	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 01 07 59 15 IB GEPG_PAY 9984114732066 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114732066! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114732066	US\$ 436.60		US\$ 57,311.85

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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 2024	24 Jan 2024	403IBOT240240001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DNM3LM5UXE => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ACCOMODATION FADIME		US\$ 1,174.00		US\$ 56,137.85
24 Jan 2024	24 Jan 2024	403IBOT240240001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DNM3LM5UXE => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ACCOMODATION FADIME		US\$ 0.67		US\$ 56,137.18
24 Jan 2024	24 Jan 2024	403IBOT240240001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DNM3LM5UXE => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ACCOMODATION FADIME		US\$ 0.12		US\$ 56,137.06
24 Jan 2024	24 Jan 2024	403IBOT240240501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ORGA1XW2RH => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENTS TRADING CO LTD => Remittance Info ACCOMODATION MASSIMO KIA		US\$ 190.00		US\$ 55,947.06
24 Jan 2024	24 Jan 2024	403IBOT240240501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ORGA1XW2RH => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENTS TRADING CO LTD => Remittance Info ACCOMODATION MASSIMO KIA		US\$ 0.67		US\$ 55,946.39
24 Jan 2024	24 Jan 2024	403IBOT240240501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ORGA1XW2RH => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENTS TRADING CO LTD => Remittance Info ACCOMODATION MASSIMO KIA		US\$ 0.12		US\$ 55,946.27

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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 2024	24 Jan 2024	403UTLP240240130	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 01 08 26 31 IB GEPG_PAY 9984114732191 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114732191! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114732191	US\$ 568.76		US\$ 55,377.51
24 Jan 2024	24 Jan 2024	403UTLP240240543	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 01 08 27 38 IB GEPG_PAY 9984114732199 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114732199! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114732199	US\$ 568.76		US\$ 54,808.75
24 Jan 2024	24 Jan 2024	403UTLP240240549	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 01 08 37 54 IB GEPG_PAY 9984114732271 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114732271! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114732271	US\$ 3.54		US\$ 54,805.21
24 Jan 2024	24 Jan 2024	403UTLP240240551	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 01 08 41 18 IB GEPG_PAY 9984114732245 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114732245! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114732245	US\$ 1,227.20		US\$ 53,578.01
24 Jan 2024	24 Jan 2024	422CQWL240241004	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000276	000276	US\$ 2,300.00		US\$ 51,278.01
25 Jan 2024	25 Jan 2024	403UTLP240250207	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 01 10 16 14 IB GEPG_PAY 9984114747753 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114747753! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114747753	US\$ 38.94		US\$ 51,239.07

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	101FTIN240290032	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040290603701 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 080124 ISN 015777 OSN 0 * 06037 SSN 0040814 /RFB/SWF OF 24/01 * /26			US\$ 4,976.97	US\$ 56,216.04
29 Jan 2024	29 Jan 2024	422CQWL240290510	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000277	000277	US\$ 27,500.00		US\$ 28,716.04
30 Jan 2024	30 Jan 2024	403IBOT240300011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4NSAUY1C8O => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TANLEB		US\$ 1,690.00		US\$ 27,026.04
30 Jan 2024	30 Jan 2024	403IBOT240300011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 4NSAUY1C8O => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TANLEB		US\$ 0.67		US\$ 27,025.37
30 Jan 2024	30 Jan 2024	403IBOT240300011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 4NSAUY1C8O => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TANLEB		US\$ 0.12		US\$ 27,025.25
30 Jan 2024	30 Jan 2024	403IBOT240300508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BXANM75ONY => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TANLEB		US\$ 0.68		US\$ 27,024.57
30 Jan 2024	30 Jan 2024	403IBOT240300508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BXANM75ONY => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TANLEB		US\$ 0.67		US\$ 27,023.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2024	30 Jan 2024	403IBOT240300508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BXANM750NY => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TANLEB		US\$ 0.12		US\$ 27,023.78
31 Jan 2024	31 Jan 2024	403UTLP240310020	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 06 52 32 IB GEPG_PAY 9984114802916 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114802916! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114802916	US\$ 70.80		US\$ 26,952.98
31 Jan 2024	31 Jan 2024	403UTLP240310024	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 06 54 03 IB GEPG_PAY 9984114802836 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114802836! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114802836	US\$ 578.20		US\$ 26,374.78
31 Jan 2024	31 Jan 2024	403UTLP240310028	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 06 56 19 IB GEPG_PAY 9984114803214 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114803214! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114803214	US\$ 436.60		US\$ 25,938.18
31 Jan 2024	31 Jan 2024	403UTLP240310030	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 06 57 08 IB GEPG_PAY 9984114816617 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114816617! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114816617	US\$ 320.96		US\$ 25,617.22
31 Jan 2024	31 Jan 2024	403UTLP240311062	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 17 13 22 IB GEPG_PAY 9984114832327 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114832327! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114832327	US\$ 365.80		US\$ 25,251.42

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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 2024	31 Jan 2024	403UTLP240311067	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 17 14 22 IB GEPG_PAY 9984114832463 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114832463! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114832463	US\$ 254.88		US\$ 24,996.54
31 Jan 2024	31 Jan 2024	403UTLP240310870	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 17 15 15 IB GEPG_PAY 9984114832498 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114832498! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114832498	US\$ 254.88		US\$ 24,741.66
31 Jan 2024	31 Jan 2024	403UTLP240311076	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 17 24 38 IB GEPG_PAY 9984114832697 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114832697! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114832697	US\$ 16.52		US\$ 24,725.14
31 Jan 2024	31 Jan 2024	403IBOT240310025	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8DNL6YLHFB => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info OFFICE USE		US\$ 10,000.00		US\$ 14,725.14
31 Jan 2024	31 Jan 2024	403IBOT240310025	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8DNL6YLHFB => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info OFFICE USE		US\$ 1.67		US\$ 14,723.47
31 Jan 2024	31 Jan 2024	403IBOT240310025	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8DNL6YLHFB => Ultimate Beneficiary /2060020000006 * ROMEL MOSHA => Remittance Info OFFICE USE		US\$ 0.30		US\$ 14,723.17
31 Jan 2024	31 Jan 2024	403UTLP240311114	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 01 18 02 02 IB GEPG_PAY 9984114833239 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114833239! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114833239	US\$ 851.96		US\$ 13,871.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2024	01 Feb 2024	403UTLP240320584	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 01 02 09 31 12 IB GEPG_PAY 9984114836192 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114836192! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114836192	US\$ 849.60		US\$ 13,021.61
01 Feb 2024	01 Feb 2024	403IBFT240320504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P5Q1AJE2Z7 KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION JANUARY SALNERO		US\$ 1,565.00		US\$ 11,456.61
01 Feb 2024	01 Feb 2024	403IBFT240320504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P5Q1AJE2Z7 KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION JANUARY SALNERO		US\$ 0.17		US\$ 11,456.44
01 Feb 2024	01 Feb 2024	403IBFT240320504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P5Q1AJE2Z7 KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION JANUARY SALNERO		US\$ 0.03		US\$ 11,456.41
01 Feb 2024	01 Feb 2024	403IBOT240320502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OLOGMUDT22 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BURUNGE TASAF 2		US\$ 416.00		US\$ 11,040.41
01 Feb 2024	01 Feb 2024	403IBOT240320502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OLOGMUDT22 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BURUNGE TASAF 2		US\$ 0.67		US\$ 11,039.74
01 Feb 2024	01 Feb 2024	403IBOT240320502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OLOGMUDT22 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BURUNGE TASAF 2		US\$ 0.12		US\$ 11,039.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2024	01 Feb 2024	403IBFT240320505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UQSGTUXQ20 KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION TAMAC		US\$ 920.00		US\$ 10,119.62
01 Feb 2024	01 Feb 2024	403IBFT240320505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UQSGTUXQ20 KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION TAMAC		US\$ 0.17		US\$ 10,119.45
01 Feb 2024	01 Feb 2024	403IBFT240320505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UQSGTUXQ20 KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION TAMAC		US\$ 0.03		US\$ 10,119.42
01 Feb 2024	01 Feb 2024	403IBFT240320506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Y3DLXETKF4 KILIMANDSCHARO ACTIVE TOURS LIMITED to WILD SOUL TRAVEL => Remittance Info ACCOMODATION TIM		US\$ 360.00		US\$ 9,759.42
01 Feb 2024	01 Feb 2024	403IBFT240320506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Y3DLXETKF4 KILIMANDSCHARO ACTIVE TOURS LIMITED to WILD SOUL TRAVEL => Remittance Info ACCOMODATION TIM		US\$ 0.17		US\$ 9,759.25
01 Feb 2024	01 Feb 2024	403IBFT240320506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Y3DLXETKF4 KILIMANDSCHARO ACTIVE TOURS LIMITED to WILD SOUL TRAVEL => Remittance Info ACCOMODATION TIM		US\$ 0.03		US\$ 9,759.22
03 Feb 2024	03 Feb 2024	403UTLP240340616	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 02 09 24 30 IB GEPG_PAY 9984114865578 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114865578! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114865578	US\$ 14.16		US\$ 9,745.06

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2024	03 Feb 2024	403UTLP240340142	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 02 09 25 31 IB GEPG_PAY 9984114865587 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114865587! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114865587	US\$ 469.64		US\$ 9,275.42
04 Feb 2024	04 Feb 2024	403UTLP240350154	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 02 09 24 08 IB GEPG_PAY 9984114870134 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114870134! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114870134	US\$ 14.16		US\$ 9,261.26
04 Feb 2024	04 Feb 2024	403UTLP240351109	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 02 16 17 55 IB GEPG_PAY 9984114871434 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114871434! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114871434	US\$ 1,321.60		US\$ 7,939.66
06 Feb 2024	06 Feb 2024	403UTLP240370094	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 02 08 26 23 IB GEPG_PAY 9984114890276 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114890276! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114890276	US\$ 14.16		US\$ 7,925.50
07 Feb 2024	07 Feb 2024	101FTIN240380038	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040380808001 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 220124, 70124, 190224, * 180224, 280124 ISN 011591 OSN 00808 * 0 SSN 0			US\$ 54,883.37	US\$ 62,808.87
07 Feb 2024	07 Feb 2024	422CQWL240380036	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000278	000278	US\$ 21,300.00		US\$ 41,508.87

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Name : KILIMANDSCHARO ACTIVE TOURS LIMITED



Value Date : 25 Mar 2025, 18:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	403UTLP240381159	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 02 20 58 42 IB GEPG_PAY 9984114909038 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114909038! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114909038	US\$ 578.20		US\$ 40,930.67
08 Feb 2024	08 Feb 2024	101FTIN240390027	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040390317201 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 210124, 180224 ISN 0052 * 01 OSN 003172 SSN 0010715 / RFB/SWF * OF 24/0			US\$ 43,487.25	US\$ 84,417.92
09 Feb 2024	09 Feb 2024	403UTLP240400160	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 09 02 12 28 17 IB GEPG_PAY 9984114946207 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114946207! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114946207	US\$ 18.88		US\$ 84,399.04
09 Feb 2024	09 Feb 2024	422CQWL240400584	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000279	000279	US\$ 18,520.00		US\$ 65,879.04
11 Feb 2024	11 Feb 2024	403UTLP240420590	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 02 09 45 34 IB GEPG_PAY 9984114959803 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114959803! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114959803	US\$ 2,485.08		US\$ 63,393.96
12 Feb 2024	12 Feb 2024	403UTLP240430115	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 12 02 11 49 13 IB GEPG_PAY 9984114963248 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114963248! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114963248	US\$ 141.60		US\$ 63,252.36

Account Statement

Name :KILIMANDSCHARO ACTIVE TOURS LIMITED



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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
12 Feb 2024	12 Feb 2024	403UTLP240430687	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 12 02 11 51 07 IB GEPG_PAY 9984114966859 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114966859! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114966859	US\$ 1,699.20		US\$ 61,553.16
12 Feb 2024	12 Feb 2024	403UTLP240430689	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 12 02 11 52 09 IB GEPG_PAY 9984114966886 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114966886! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114966886	US\$ 1,699.20		US\$ 59,853.96
12 Feb 2024	12 Feb 2024	422CQWL240430521	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000280	000280	US\$ 6,200.00		US\$ 53,653.96
13 Feb 2024	13 Feb 2024	403UTLP240440180	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 02 12 21 07 IB GEPG_PAY 9984114982749 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984114982749! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114982749	US\$ 107.38		US\$ 53,546.58
13 Feb 2024	13 Feb 2024	403UTLP240440368	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 02 17 58 03 IB GEPG_PAY 9984114980532 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984114980532! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984114980532	US\$ 578.20		US\$ 52,968.38
15 Feb 2024	15 Feb 2024	403UTLP240460102	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 02 11 19 00 IB GEPG_PAY 9984115009020 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115009020! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115009020	US\$ 1,226.02		US\$ 51,742.36

Account Statement

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Value Date : 25 Mar 2025, 18:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2024	15 Feb 2024	403UTLP240460713	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 02 11 19 37 IB GEPG_PAY 9984115009038 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115009038! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115009038	US\$ 21.24		US\$ 51,721.12
16 Feb 2024	16 Feb 2024	403UTLP240470075	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 16 02 10 23 52 IB GEPG_PAY 9984115021615 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115021615! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115021615	US\$ 469.64		US\$ 51,251.48
16 Feb 2024	16 Feb 2024	403UTLP240470615	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 16 02 10 24 52 IB GEPG_PAY 9984115021872 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115021872! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115021872	US\$ 14.16		US\$ 51,237.32
18 Feb 2024	18 Feb 2024	403UTLP240490633	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 02 12 43 11 IB GEPG_PAY 9984115040432 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115040432! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115040432	US\$ 2,927.58		US\$ 48,309.74
18 Feb 2024	18 Feb 2024	403UTLP240490158	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 02 12 44 35 IB GEPG_PAY 9984115040436 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115040436! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115040436	US\$ 849.60		US\$ 47,460.14
19 Feb 2024	19 Feb 2024	403UTLP240500577	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 02 10 55 52 IB GEPG_PAY 9984115045787 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115045787! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115045787	US\$ 4,951.28		US\$ 42,508.86

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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
19 Feb 2024	19 Feb 2024	403UTLP240500578	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 02 10 57 43 IB GEPG_PAY 9984115045911 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115045911! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115045911	US\$ 4,118.20		US\$ 38,390.66
19 Feb 2024	19 Feb 2024	403UTLP240500178	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 02 12 52 21 IB GEPG_PAY 9984115049800 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115049800! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115049800	US\$ 7,398.60		US\$ 30,992.06
19 Feb 2024	19 Feb 2024	403UTLP240500633	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 02 12 53 22 IB GEPG_PAY 9984115049826 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115049826! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115049826	US\$ 6,584.40		US\$ 24,407.66
20 Feb 2024	20 Feb 2024	403UTLP240510139	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 02 12 32 56 IB GEPG_PAY 9984115064256 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115064256! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115064256	US\$ 4,934.76		US\$ 19,472.90
20 Feb 2024	20 Feb 2024	403UTLP240510663	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 02 12 33 33 IB GEPG_PAY 9984115064292 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115064292! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115064292	US\$ 4,934.76		US\$ 14,538.14
20 Feb 2024	20 Feb 2024	403IBOT240510004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3DMI9781F7 => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info ACCOMODATION MASSIMO		US\$ 1,210.68		US\$ 13,327.46

Account Statement

Name : KILIMANDSCHARO ACTIVE TOURS LIMITED



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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
20 Feb 2024	20 Feb 2024	403IBOT240510004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3DMI9781F7 => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info ACCOMODATION MASSIMO		US\$ 0.66		US\$ 13,326.80
20 Feb 2024	20 Feb 2024	403IBOT240510004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3DMI9781F7 => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info ACCOMODATION MASSIMO		US\$ 0.12		US\$ 13,326.68
20 Feb 2024	20 Feb 2024	403IBOT240510005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1LIBYX4N2C => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info ACCOMODATION MASSIMO		US\$ 0.49		US\$ 13,326.19
20 Feb 2024	20 Feb 2024	403IBOT240510005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 1LIBYX4N2C => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info ACCOMODATION MASSIMO		US\$ 0.66		US\$ 13,325.53
20 Feb 2024	20 Feb 2024	403IBOT240510005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 1LIBYX4N2C => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info ACCOMODATION MASSIMO		US\$ 0.12		US\$ 13,325.41
21 Feb 2024	21 Feb 2024	101FTIN240520055	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040520767201 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INV NO 190224 040224 040224 06 0224 * 270224 050324 060624 050324 07 0324 * ISN 012			US\$ 72,108.17	US\$ 85,433.58

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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 Feb 2024	21 Feb 2024	403UTLP240520570	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 02 11 17 25 IB GEPG_PAY 9984115077730 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115077730! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115077730	US\$ 1,958.80		US\$ 83,474.78
22 Feb 2024	22 Feb 2024	422CQWL240530008	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000281	000281	US\$ 6,400.00		US\$ 77,074.78
22 Feb 2024	22 Feb 2024	403IBOT240530008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RBW10DGGHD => Ultimate Beneficiary /02J1039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info MARATHON ACCOMODATION		US\$ 1,000.00		US\$ 76,074.78
22 Feb 2024	22 Feb 2024	403IBOT240530008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RBW10DGGHD => Ultimate Beneficiary /02J1039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info MARATHON ACCOMODATION		US\$ 0.66		US\$ 76,074.12
22 Feb 2024	22 Feb 2024	403IBOT240530008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RBW10DGGHD => Ultimate Beneficiary /02J1039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info MARATHON ACCOMODATION		US\$ 0.12		US\$ 76,074.00
22 Feb 2024	22 Feb 2024	101joe1240530002	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN TISS/RTN/24/401 403IBOT240510005 dd200224 Rsn currency differ			US\$ 0.48	US\$ 76,074.48
24 Feb 2024	24 Feb 2024	403IBFT240550010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TJ5WDVBOXY KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SALARY Feb		US\$ 2,402.88		US\$ 73,671.60

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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 Feb 2024	24 Feb 2024	403IBFT240550010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TJ5WDVBOXY KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SALARY Feb		US\$ 0.17		US\$ 73,671.43
24 Feb 2024	24 Feb 2024	403IBFT240550010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TJ5WDVBOXY KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SALARY Feb		US\$ 0.03		US\$ 73,671.40
26 Feb 2024	26 Feb 2024	403CQWL240571004	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - ROMEL C MOSHA!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000282	000282	US\$ 36,800.00		US\$ 36,871.40
27 Feb 2024	27 Feb 2024	403UTLP240581061	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 02 15 59 31 IB GEPG_PAY 9984115151365 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115151365! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115151365	US\$ 578.20		US\$ 36,293.20
27 Feb 2024	27 Feb 2024	403UTLP240581067	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 02 16 03 31 IB GEPG_PAY 9984115151996 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115151996! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115151996	US\$ 578.20		US\$ 35,715.00
27 Feb 2024	27 Feb 2024	403UTLP240581073	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 02 16 06 46 IB GEPG_PAY 9984115152072 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115152072! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115152072	US\$ 283.20		US\$ 35,431.80

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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 Feb 2024	27 Feb 2024	403UTLP240580783	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 02 16 09 53 IB GEPG_PAY 9984115155876 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115155876! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115155876	US\$ 578.20		US\$ 34,853.60
27 Feb 2024	27 Feb 2024	403UTLP240580785	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 02 16 13 45 IB GEPG_PAY 9984115147421 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115147421! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115147421	US\$ 48.38		US\$ 34,805.22
27 Feb 2024	27 Feb 2024	403IBOT240581008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TJOWNN5T4V => Ultimate Beneficiary /9120000919630 * WERUWERU RIVER LODGE => Remittance Info ACCOMODATION FEB		US\$ 1,065.00		US\$ 33,740.22
27 Feb 2024	27 Feb 2024	403IBOT240581008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TJOWNN5T4V => Ultimate Beneficiary /9120000919630 * WERUWERU RIVER LODGE => Remittance Info ACCOMODATION FEB		US\$ 0.66		US\$ 33,739.56
27 Feb 2024	27 Feb 2024	403IBOT240581008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TJOWNN5T4V => Ultimate Beneficiary /9120000919630 * WERUWERU RIVER LODGE => Remittance Info ACCOMODATION FEB		US\$ 0.12		US\$ 33,739.44
28 Feb 2024	28 Feb 2024	422CQWL240590012	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000283	000283	US\$ 7,100.00		US\$ 26,639.44
29 Feb 2024	29 Feb 2024	403UTLP240601696	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 29 02 20 59 32 IB GEPG_PAY 9984115194165 Phone Number 255658675360 Name HARTKOPF ROLF JOSEF!9984115194165! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115194165	US\$ 118.00		US\$ 26,521.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2024	01 Mar 2024	403IBFT240610546	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9Q6HDJ65CG KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION FEBRUARY		US\$ 4,030.00		US\$ 22,491.44
01 Mar 2024	01 Mar 2024	403IBFT240610546	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9Q6HDJ65CG KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION FEBRUARY		US\$ 0.17		US\$ 22,491.27
01 Mar 2024	01 Mar 2024	403IBFT240610546	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9Q6HDJ65CG KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION FEBRUARY		US\$ 0.03		US\$ 22,491.24
01 Mar 2024	01 Mar 2024	403IBFT240610058	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2I2NV2GRDL KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION FEBRUARY		US\$ 1,215.00		US\$ 21,276.24
01 Mar 2024	01 Mar 2024	403IBFT240610058	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2I2NV2GRDL KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION FEBRUARY		US\$ 0.17		US\$ 21,276.07
01 Mar 2024	01 Mar 2024	403IBFT240610058	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2I2NV2GRDL KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION FEBRUARY		US\$ 0.03		US\$ 21,276.04
01 Mar 2024	01 Mar 2024	403IBOT240610512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RX691H7AU => Ultimate Beneficiary /9120002753705 * WILDNESS WAYO LIMITED => Remittance Info CANOEING NEUMANN		US\$ 104.00		US\$ 21,172.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2024	01 Mar 2024	403IBOT240610512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RX6911H7AU => Ultimate Beneficiary /9120002753705 * WILDNESS WAYO LIMITED => Remittance Info CANOEING NEUMANN		US\$ 0.66		US\$ 21,171.38
01 Mar 2024	01 Mar 2024	403IBOT240610512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RX6911H7AU => Ultimate Beneficiary /9120002753705 * WILDNESS WAYO LIMITED => Remittance Info CANOEING NEUMANN		US\$ 0.12		US\$ 21,171.26
01 Mar 2024	01 Mar 2024	403IBOT240610013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref R18R8GGDEY => Ultimate Beneficiary /0784402967 * AFRICAN VIEW LTD => Remittance Info ACCOMODATION NEUMANN		US\$ 410.20		US\$ 20,761.06
01 Mar 2024	01 Mar 2024	403IBOT240610013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref R18R8GGDEY => Ultimate Beneficiary /0784402967 * AFRICAN VIEW LTD => Remittance Info ACCOMODATION NEUMANN		US\$ 0.66		US\$ 20,760.40
01 Mar 2024	01 Mar 2024	403IBOT240610013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref R18R8GGDEY => Ultimate Beneficiary /0784402967 * AFRICAN VIEW LTD => Remittance Info ACCOMODATION NEUMANN		US\$ 0.12		US\$ 20,760.28
01 Mar 2024	01 Mar 2024	403IBOT240610015	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QDBEIVV853 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLAND FOREST LIMITED => Remittance Info ACCOMODATAION NEUMANN		US\$ 400.00		US\$ 20,360.28
01 Mar 2024	01 Mar 2024	403IBOT240610015	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QDBEIVV853 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLAND FOREST LIMITED => Remittance Info ACCOMODATAION NEUMANN		US\$ 0.66		US\$ 20,359.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2024	01 Mar 2024	403IBOT240610015	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QDBEIWV853 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLAND FOREST LIMITED => Remittance Info ACCOMODATAION NEUMANN		US\$ 0.12		US\$ 20,359.50
01 Mar 2024	01 Mar 2024	403UTLP240610973	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 01 03 16 33 51 IB GEPG_PAY 9984115206308 Phone Number 255658675360 Name HARTKOPF ROLF JOSEF!9984115206308! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115206308	US\$ 118.00		US\$ 20,241.50
02 Mar 2024	02 Mar 2024	403UTLP240620525	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 03 07 09 55 IB GEPG_PAY 9984115210057 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115210057! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115210057	US\$ 175.82		US\$ 20,065.68
03 Mar 2024	03 Mar 2024	403UTLP240630074	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 03 07 44 25 IB GEPG_PAY 9984115214458 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115214458! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115214458	US\$ 128.62		US\$ 19,937.06
03 Mar 2024	03 Mar 2024	403IBOT240630001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZPGE4NS2BJ => Ultimate Beneficiary /0250613702300 * Northern Management Beach => Remittance Info Accomodations Moreva		US\$ 269.25		US\$ 19,667.81
03 Mar 2024	03 Mar 2024	403IBOT240630001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZPGE4NS2BJ => Ultimate Beneficiary /0250613702300 * Northern Management Beach => Remittance Info Accomodations Moreva		US\$ 0.66		US\$ 19,667.15

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03 Mar 2024	03 Mar 2024	403IBOT240630001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZPGE4NS2BJ => Ultimate Beneficiary /0250613702300 * Northern Management Beach => Remittance Info Accomodations Moreva		US\$ 0.12		US\$ 19,667.03
04 Mar 2024	04 Mar 2024	403UTLP240640553	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 03 07 58 29 IB GEPG_PAY 9984115216619 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115216619! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115216619	US\$ 141.60		US\$ 19,525.43
04 Mar 2024	04 Mar 2024	403UTLP240640557	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 03 08 04 32 IB GEPG_PAY 9984115216654 Phone Number 255754635069 Name KILIMANDSCHARO ACTIVE!9984115216654! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115216654	US\$ 434.24		US\$ 19,091.19
04 Mar 2024	04 Mar 2024	403IBOT240640502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PTKKARD4UG => Ultimate Beneficiary /0310435538 * BOUGANVILLEA SAFARI LODGE => Remittance Info ACCOMODATION TREULIEB		US\$ 971.90		US\$ 18,119.29
04 Mar 2024	04 Mar 2024	403IBOT240640502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PTKKARD4UG => Ultimate Beneficiary /0310435538 * BOUGANVILLEA SAFARI LODGE => Remittance Info ACCOMODATION TREULIEB		US\$ 0.66		US\$ 18,118.63
04 Mar 2024	04 Mar 2024	403IBOT240640502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PTKKARD4UG => Ultimate Beneficiary /0310435538 * BOUGANVILLEA SAFARI LODGE => Remittance Info ACCOMODATION TREULIEB		US\$ 0.12		US\$ 18,118.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2024	04 Mar 2024	403IBOT240640503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OS8VPUGI32 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLAND FOREST => Remittance Info ACCOMODATION ZILLIG		US\$ 600.00		US\$ 17,518.51
04 Mar 2024	04 Mar 2024	403IBOT240640503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OS8VPUGI32 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLAND FOREST => Remittance Info ACCOMODATION ZILLIG		US\$ 0.66		US\$ 17,517.85
04 Mar 2024	04 Mar 2024	403IBOT240640503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OS8VPUGI32 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLAND FOREST => Remittance Info ACCOMODATION ZILLIG		US\$ 0.12		US\$ 17,517.73
04 Mar 2024	04 Mar 2024	403UTLP240640947	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 03 18 17 51 IB GEPG_PAY 9984115231763 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115231763! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115231763	US\$ 141.60		US\$ 17,376.13
05 Mar 2024	04 Mar 2024	403IBOT240640512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HIB5B7CGKQ => Ultimate Beneficiary /025200695000 * Tanganyika wildness camps => Remittance Info Emergency room		US\$ 338.00		US\$ 17,038.13
05 Mar 2024	04 Mar 2024	403IBOT240640512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HIB5B7CGKQ => Ultimate Beneficiary /025200695000 * Tanganyika wildness camps => Remittance Info Emergency room		US\$ 0.66		US\$ 17,037.47
05 Mar 2024	04 Mar 2024	403IBOT240640512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HIB5B7CGKQ => Ultimate Beneficiary /025200695000 * Tanganyika wildness camps => Remittance Info Emergency room		US\$ 0.12		US\$ 17,037.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2024	05 Mar 2024	403IBOT240650504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RUZ2ME8D2V => Ultimate Beneficiary /0784402967 * AFRICAN VIEW => Remittance Info ACCOMODATION ZILLIG		US\$ 181.10		US\$ 16,856.25
05 Mar 2024	05 Mar 2024	403IBOT240650504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RUZ2ME8D2V => Ultimate Beneficiary /0784402967 * AFRICAN VIEW => Remittance Info ACCOMODATION ZILLIG		US\$ 0.66		US\$ 16,855.59
05 Mar 2024	05 Mar 2024	403IBOT240650504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RUZ2ME8D2V => Ultimate Beneficiary /0784402967 * AFRICAN VIEW => Remittance Info ACCOMODATION ZILLIG		US\$ 0.12		US\$ 16,855.47
05 Mar 2024	05 Mar 2024	403UTLP240650386	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 03 14 57 41 IB GEPPG_PAY 9984115246660 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115246660! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115246660	US\$ 11.80		US\$ 16,843.67
05 Mar 2024	05 Mar 2024	403UTLP240651323	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 03 06 05 09 IB GEPPG_PAY 9984115247028 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115247028! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115247028	US\$ 649.00		US\$ 16,194.67
06 Mar 2024	06 Mar 2024	101eno1240660002	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM7BDCECE71CC6 403IBOT240640512 dd240305 Rsn account does not exists			US\$ 338.00	US\$ 16,532.67
06 Mar 2024	06 Mar 2024	403IBFT240660009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RG6NCI4BY9 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES SAFARI		US\$ 80.00		US\$ 16,452.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2024	06 Mar 2024	403IBFT240660009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RG6NCI4BY9 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES SAFARI		US\$ 0.17		US\$ 16,452.50
06 Mar 2024	06 Mar 2024	403IBFT240660009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RG6NCI4BY9 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES SAFARI		US\$ 0.03		US\$ 16,452.47
06 Mar 2024	06 Mar 2024	403UTLP240660990	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 03 15 38 18 IB GEPG_PAY 9984115267757 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115267757! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115267757	US\$ 141.60		US\$ 16,310.87
07 Mar 2024	07 Mar 2024	403UTLP240670625	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 03 10 08 31 IB GEPG_PAY 9984115276217 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115276217! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115276217	US\$ 548.70		US\$ 15,762.17
07 Mar 2024	07 Mar 2024	403UTLP240670139	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 03 10 13 14 IB GEPG_PAY 9984115276236 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115276236! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115276236	US\$ 601.80		US\$ 15,160.37
07 Mar 2024	07 Mar 2024	403IBOT240670006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3KFGQRQUTJ => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATIONS TRUDELIEB		US\$ 940.00		US\$ 14,220.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2024	07 Mar 2024	403IBOT240670006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3KFGQRQUTJ => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATIONS TRUELIEB		US\$ 0.66		US\$ 14,219.71
07 Mar 2024	07 Mar 2024	403IBOT240670006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3KFGQRQUTJ => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATIONS TRUELIEB		US\$ 0.12		US\$ 14,219.59
09 Mar 2024	08 Mar 2024	403UTLP240681149	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 03 21 50 37 IB GEPPG_PAY 9984115305484 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115305484! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115305484	US\$ 436.60		US\$ 13,782.99
11 Mar 2024	11 Mar 2024	403IBOT240710510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BCX58O5DAA => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TAMAR		US\$ 530.00		US\$ 13,252.99
11 Mar 2024	11 Mar 2024	403IBOT240710510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BCX58O5DAA => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TAMAR		US\$ 0.66		US\$ 13,252.33
11 Mar 2024	11 Mar 2024	403IBOT240710510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BCX58O5DAA => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TAMAR		US\$ 0.12		US\$ 13,252.21

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12 Mar 2024	12 Mar 2024	403IBOT240720006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H1EJ09YCDZ => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TASAF 1 TASON		US\$ 584.00		US\$ 12,668.21
12 Mar 2024	12 Mar 2024	403IBOT240720006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H1EJ09YCDZ => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TASAF 1 TASON		US\$ 0.66		US\$ 12,667.55
12 Mar 2024	12 Mar 2024	403IBOT240720006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H1EJ09YCDZ => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TASAF 1 TASON		US\$ 0.12		US\$ 12,667.43
12 Mar 2024	12 Mar 2024	403UTLP240720709	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 12 03 13 18 14 IB GEPG_PAY 9984115330891 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115330891! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115330891	US\$ 212.40		US\$ 12,455.03
12 Mar 2024	12 Mar 2024	403UTLP240720711	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 12 03 13 20 49 IB GEPG_PAY 9984115330993 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115330993! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115330993	US\$ 507.40		US\$ 11,947.63
13 Mar 2024	13 Mar 2024	403UTLP240730688	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 03 12 06 56 IB GEPG_PAY 9984115352735 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115352735! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115352735	US\$ 885.00		US\$ 11,062.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2024	14 Mar 2024	403UTLP240740131	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 03 09 23 37 IB GEPG_PAY 9984115371627 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115371627! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115371627	US\$ 194.70		US\$ 10,867.93
14 Mar 2024	14 Mar 2024	403UTLP240740213	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 03 11 48 11 IB GEPG_PAY 9984115331211 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115331211! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115331211	US\$ 507.40		US\$ 10,360.53
14 Mar 2024	14 Mar 2024	403IBFT240740023	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref E1445LQ026 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info fee ngorongoro		US\$ 2.00		US\$ 10,358.53
14 Mar 2024	14 Mar 2024	403IBFT240740023	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref E1445LQ026 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info fee ngorongoro		US\$ 0.17		US\$ 10,358.36
14 Mar 2024	14 Mar 2024	403IBFT240740023	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref E1445LQ026 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info fee ngorongoro		US\$ 0.03		US\$ 10,358.33
14 Mar 2024	14 Mar 2024	403IBOT240740020	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 12YYS5L8OD => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATIONS TASON		US\$ 764.00		US\$ 9,594.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2024	14 Mar 2024	403IBOT240740020	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 12YYS5L8OD => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATIONS TASON		US\$ 0.66		US\$ 9,593.67
14 Mar 2024	14 Mar 2024	403IBOT240740020	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 12YYS5L8OD => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATIONS TASON		US\$ 0.12		US\$ 9,593.55
14 Mar 2024	14 Mar 2024	403UTLP240740421	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 03 18 01 09 IB GEPG_PAY 9984115400543 Phone Number 255767895333 Name KILIMANDSCHARO ACTIVE TOURS LTD!9984115400543! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115400543	US\$ 177.00		US\$ 9,416.55
15 Mar 2024	15 Mar 2024	403UTLP240750104	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 03 09 08 06 IB GEPG_PAY 9984115405727 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115405727! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115405727	US\$ 177.00		US\$ 9,239.55
15 Mar 2024	15 Mar 2024	403UTLP240750590	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 03 12 15 42 IB GEPG_PAY 9984115414609 Phone Number 255754635069 Name KILIMANDSCHARO ACTIV!9984115414609! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984115414609	US\$ 1,575.30		US\$ 7,664.25
15 Mar 2024	15 Mar 2024	403IBOT240750010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref L8SGXPXYCD => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION RESQUE NEUMANN		US\$ 338.00		US\$ 7,326.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2024	15 Mar 2024	403IBOT240750010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref L8SGXPXYCD => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION RESQUE NEUMANN		US\$ 0.66		US\$ 7,325.59
15 Mar 2024	15 Mar 2024	403IBOT240750010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref L8SGXPXYCD => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION RESQUE NEUMANN		US\$ 0.12		US\$ 7,325.47
18 Mar 2024	18 Mar 2024	101FTIN240780108	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040780465201 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 030324,180224,180224,19 * 0224,050324,100224,270224 ISN 00996 * 7 OSN 0			US\$ 28,821.11	US\$ 36,146.58
18 Mar 2024	18 Mar 2024	422CQWL240780504	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000284	000284	US\$ 3,500.00		US\$ 32,646.58
20 Mar 2024	20 Mar 2024	403IBOT240800508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D74CRL418F => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE => Remittance Info FINAL PAYMENT MARCH		US\$ 115.00		US\$ 32,531.58
20 Mar 2024	20 Mar 2024	403IBOT240800508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref D74CRL418F => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE => Remittance Info FINAL PAYMENT MARCH		US\$ 0.66		US\$ 32,530.92
20 Mar 2024	20 Mar 2024	403IBOT240800508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref D74CRL418F => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE => Remittance Info FINAL PAYMENT MARCH		US\$ 0.12		US\$ 32,530.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2024	20 Mar 2024	403IBFT240800527	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7SLF97MNMJ KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION FEB MARCH		US\$ 2,229.00		US\$ 30,301.80
20 Mar 2024	20 Mar 2024	403IBFT240800527	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7SLF97MNMJ KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION FEB MARCH		US\$ 0.17		US\$ 30,301.63
20 Mar 2024	20 Mar 2024	403IBFT240800527	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7SLF97MNMJ KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION FEB MARCH		US\$ 0.03		US\$ 30,301.60
20 Mar 2024	20 Mar 2024	403IBOT240800509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QOZSRQ55VJ => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION MARCH		US\$ 390.00		US\$ 29,911.60
20 Mar 2024	20 Mar 2024	403IBOT240800509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QOZSRQ55VJ => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION MARCH		US\$ 0.66		US\$ 29,910.94
20 Mar 2024	20 Mar 2024	403IBOT240800509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QOZSRQ55VJ => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION MARCH		US\$ 0.12		US\$ 29,910.82
20 Mar 2024	20 Mar 2024	403IBOT240800510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CLNZTMJ8E4 => Ultimate Beneficiary /00122100039 * NGUCHIRO PALACE => Remittance Info ACCOMODATION TASON		US\$ 430.00		US\$ 29,480.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2024	20 Mar 2024	403IBOT240800510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CLNZTMJ8E4 => Ultimate Beneficiary /00122100039 * NGUCHIRO PALACE => Remittance Info ACCOMODATION TASON		US\$ 0.66		US\$ 29,480.16
20 Mar 2024	20 Mar 2024	403IBOT240800510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CLNZTMJ8E4 => Ultimate Beneficiary /00122100039 * NGUCHIRO PALACE => Remittance Info ACCOMODATION TASON		US\$ 0.12		US\$ 29,480.04
20 Mar 2024	20 Mar 2024	403IBFT240800528	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZORGKE1RDS KILIMANDSCHARO ACTIVE TOURS LIMITED to WILD SOUL TRAVEL => Remittance Info ACCOMODATION FEBRUARY		US\$ 850.00		US\$ 28,630.04
20 Mar 2024	20 Mar 2024	403IBFT240800528	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZORGKE1RDS KILIMANDSCHARO ACTIVE TOURS LIMITED to WILD SOUL TRAVEL => Remittance Info ACCOMODATION FEBRUARY		US\$ 0.17		US\$ 28,629.87
20 Mar 2024	20 Mar 2024	403IBFT240800528	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZORGKE1RDS KILIMANDSCHARO ACTIVE TOURS LIMITED to WILD SOUL TRAVEL => Remittance Info ACCOMODATION FEBRUARY		US\$ 0.03		US\$ 28,629.84
20 Mar 2024	20 Mar 2024	403IBFT240800529	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref J1D7LBBZ6Y KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION FEB MARCH		US\$ 1,410.00		US\$ 27,219.84
20 Mar 2024	20 Mar 2024	403IBFT240800529	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref J1D7LBBZ6Y KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION FEB MARCH		US\$ 0.17		US\$ 27,219.67

Account Statement

Name : KILIMANDSCHARO ACTIVE TOURS LIMITED



Value Date : 25 Mar 2025, 18:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2024	20 Mar 2024	403IBFT240800529	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref J1D7LBBZ6Y KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info ACCOMODATION FEB MARCH		US\$ 0.03		US\$ 27,219.64
21 Mar 2024	21 Mar 2024	422CQWL240810008	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000285	000285	US\$ 4,150.00		US\$ 23,069.64
23 Mar 2024	23 Mar 2024	403CQWL240830024	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000286	000286	US\$ 15,225.00		US\$ 7,844.64
25 Mar 2024	25 Mar 2024	403IBOT240851003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WHXH6KMYHH => Ultimate Beneficiary /02J1039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info ACCOMODATION BUHL		US\$ 150.00		US\$ 7,694.64
25 Mar 2024	25 Mar 2024	403IBOT240851003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WHXH6KMYHH => Ultimate Beneficiary /02J1039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info ACCOMODATION BUHL		US\$ 0.66		US\$ 7,693.98
25 Mar 2024	25 Mar 2024	403IBOT240851003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WHXH6KMYHH => Ultimate Beneficiary /02J1039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info ACCOMODATION BUHL		US\$ 0.12		US\$ 7,693.86
25 Mar 2024	25 Mar 2024	422CQWL240850561	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000287	000287	US\$ 5,000.00		US\$ 2,693.86

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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
28 Mar 2024	28 Mar 2024	101FTIN240880106	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040880613101 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 040224,050324,070324 IS * N 014376 OSN 006131 SSN 0024510 /RF * B/SWF O			US\$ 6,691.72	US\$ 9,385.58
30 Mar 2024	30 Mar 2024	422CQWL240900528	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000288	000288	US\$ 3,550.00		US\$ 5,835.58
06 Apr 2024	06 Apr 2024	422CQWL240970503	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000289	000289	US\$ 3,000.00		US\$ 2,835.58
22 Apr 2024	22 Apr 2024	422CQWL241130032	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000290	000290	US\$ 2,700.00		US\$ 135.58
25 Apr 2024	25 Apr 2024	403IBFT241160518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FN809ABBXH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WCF		US\$ 27.83		US\$ 107.75
25 Apr 2024	25 Apr 2024	403IBFT241160518	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FN809ABBXH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WCF		US\$ 0.16		US\$ 107.59
25 Apr 2024	25 Apr 2024	403IBFT241160518	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FN809ABBXH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WCF		US\$ 0.03		US\$ 107.56

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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 Jun 2024	06 Jun 2024	101FTIN241580152	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041580131501 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO.300624 ISN 0001159 OSN 0 * 001315 SSN 00001505/RFB/ SWF OF 24/0 * 6/04			US\$ 11,192.34	US\$ 11,299.90
14 Jun 2024	14 Jun 2024	403IBFT241660515	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref U7D6KAM2NG KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Valuation and Audit		US\$ 386.85		US\$ 10,913.05
14 Jun 2024	14 Jun 2024	403IBFT241660515	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref U7D6KAM2NG KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Valuation and Audit		US\$ 0.16		US\$ 10,912.89
14 Jun 2024	14 Jun 2024	403IBFT241660515	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref U7D6KAM2NG KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Valuation and Audit		US\$ 0.03		US\$ 10,912.86
20 Jun 2024	20 Jun 2024	101FTIN241720288	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041720279801 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 150724, 140724,280724,3 * 00724 AND 290724 ISN 0008277 OSN 00 * 02798 S			US\$ 79,220.43	US\$ 90,133.29
20 Jun 2024	20 Jun 2024	422CQWL241720540	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000291	000291	US\$ 19,700.00		US\$ 70,433.29

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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
23 Jun 2024	23 Jun 2024	403UTLP241750091	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 06 10 25 07 IB GEPG_PAY 9984117031967 Phone Number 255767895333 Name KILIMANDSCHARO ACTIV!9984117031967! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117031967	US\$ 328.04		US\$ 70,105.25
26 Jun 2024	26 Jun 2024	403UTLP241780183	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 26 06 09 26 45 IB GEPG_PAY 9984117102891 Phone Number 255767895333 Name KILIMANDSCHARO ACTIV!9984117102891! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117102891	US\$ 17.70		US\$ 70,087.55
27 Jun 2024	27 Jun 2024	403UTLP241790586	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 06 09 00 49 IB GEPG_PAY 9984117134946 Phone Number 255767895333 Name KILIMANDSCHARO ACTIV!9984117134946! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117134946	US\$ 17.70		US\$ 70,069.85
27 Jun 2024	27 Jun 2024	403UTLP241790587	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 06 09 01 39 IB GEPG_PAY 9984117135052 Phone Number 255767895333 Name KILIMANDSCHARO ACTIV!9984117135052! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117135052	US\$ 1,234.28		US\$ 68,835.57
28 Jun 2024	28 Jun 2024	403CQWL241800542	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000293	000293	US\$ 1,500.00		US\$ 67,335.57
28 Jun 2024	28 Jun 2024	403CQWL241800544	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000292	000292	US\$ 3,315.00		US\$ 64,020.57
30 Jun 2024	30 Jun 2024	403UTLP241820605	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 08 59 35 IB GEPG_PAY 9984117232872 Phone Number 255767895333 Name KILIMANDSCHARO ACTIV!9984117232872! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117232872	US\$ 17.70		US\$ 64,002.87

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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 Jun 2024	30 Jun 2024	403IBOT241820001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LEBJXQNYO7 => Ultimate Beneficiary /078105000013 * Ngorongoro Highlands Forest => Remittance Info ACCOMODATIONS SOMMER		US\$ 540.00		US\$ 63,462.87
30 Jun 2024	30 Jun 2024	403IBOT241820001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LEBJXQNYO7 => Ultimate Beneficiary /078105000013 * Ngorongoro Highlands Forest => Remittance Info ACCOMODATIONS SOMMER		US\$ 0.47		US\$ 63,462.40
30 Jun 2024	30 Jun 2024	403IBOT241820001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LEBJXQNYO7 => Ultimate Beneficiary /078105000013 * Ngorongoro Highlands Forest => Remittance Info ACCOMODATIONS SOMMER		US\$ 0.09		US\$ 63,462.31
30 Jun 2024	30 Jun 2024	403UTLP241820112	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 09 30 31 IB GEPG_PAY 9984117233190 Phone Number 255767895333 Name KILIMANDSCHARO ACTIV!9984117233190! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117233190	US\$ 153.40		US\$ 63,308.91
30 Jun 2024	30 Jun 2024	403IBFT241820523	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0RC0XKFPD0 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Salary Meru		US\$ 76.92		US\$ 63,231.99
30 Jun 2024	30 Jun 2024	403IBFT241820523	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0RC0XKFPD0 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Salary Meru		US\$ 0.15		US\$ 63,231.84
30 Jun 2024	30 Jun 2024	403IBFT241820523	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0RC0XKFPD0 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Salary Meru		US\$ 0.03		US\$ 63,231.81

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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 Jun 2024	30 Jun 2024	403UTLP241821825	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 21 41 38 IB GEPG_PAY 9984117243636 Phone Number Name KILIMANDSCHARO ACTIVE TOURS LTD!9984117243636! From KILIMANDSCHARO ACTIVE TOURS LIMITED => Comm General-USD Collection Account	9984117243636	US\$ 460.20		US\$ 62,771.61
01 Jul 2024	01 Jul 2024	403IBFT241830006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ARI53RO06W KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TANOR FEE		US\$ 1,769.23		US\$ 61,002.38
01 Jul 2024	01 Jul 2024	403IBFT241830006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ARI53RO06W KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TANOR FEE		US\$ 0.15		US\$ 61,002.23
01 Jul 2024	01 Jul 2024	403IBFT241830006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ARI53RO06W KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TANOR FEE		US\$ 0.03		US\$ 61,002.20
01 Jul 2024	01 Jul 2024	422CQWL241830503	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000294	000294	US\$ 3,450.00		US\$ 57,552.20
02 Jul 2024	02 Jul 2024	422CQWL241840533	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000295	000295	US\$ 4,600.00		US\$ 52,952.20
03 Jul 2024	03 Jul 2024	403IBOT241850005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UWPZH3L3CD => Ultimate Beneficiary /0211034458801 * Hotels and Lodges (T) Ltd => Remittance Info LOBO PFEIFER		US\$ 2,990.00		US\$ 49,962.20

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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
03 Jul 2024	03 Jul 2024	403IBOT241850005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UWPZH3L3CD => Ultimate Beneficiary /0211034458801 * Hotels and Lodges (T) Ltd => Remittance Info LOBO PFEIFER		US\$ 0.64		US\$ 49,961.56
03 Jul 2024	03 Jul 2024	403IBOT241850005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UWPZH3L3CD => Ultimate Beneficiary /0211034458801 * Hotels and Lodges (T) Ltd => Remittance Info LOBO PFEIFER		US\$ 0.11		US\$ 49,961.45
03 Jul 2024	03 Jul 2024	403IBOT241850006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N1VR50TLZL => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info ROIKA PFEIFER		US\$ 924.00		US\$ 49,037.45
03 Jul 2024	03 Jul 2024	403IBOT241850006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref N1VR50TLZL => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info ROIKA PFEIFER		US\$ 0.47		US\$ 49,036.98
03 Jul 2024	03 Jul 2024	403IBOT241850006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref N1VR50TLZL => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info ROIKA PFEIFER		US\$ 0.09		US\$ 49,036.89
04 Jul 2024	04 Jul 2024	422CQWL241860015	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000296	000296	US\$ 15,240.00		US\$ 33,796.89
04 Jul 2024	04 Jul 2024	403IBOT241860018	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5R6GFSPQYJ => Ultimate Beneficiary /0784402967 * African View (T) Ltd => Remittance Info ACCOMODATION PFEIFER		US\$ 423.00		US\$ 33,373.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2024	04 Jul 2024	403IBOT241860018	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5R6GFSPQYJ => Ultimate Beneficiary /0784402967 * African View (T) Ltd => Remittance Info ACCOMODATION PFEIFER		US\$ 0.47		US\$ 33,373.42
04 Jul 2024	04 Jul 2024	403IBOT241860018	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5R6GFSPQYJ => Ultimate Beneficiary /0784402967 * African View (T) Ltd => Remittance Info ACCOMODATION PFEIFER		US\$ 0.09		US\$ 33,373.33
04 Jul 2024	03 Jul 2024	403IC26USD 00001	Nelson Mandela	403 - Nelson Mandela - Cheque Book Charges -		US\$ 27.00		US\$ 33,346.33
04 Jul 2024	03 Jul 2024	403IC28USD 00001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 33,340.93
04 Jul 2024	03 Jul 2024	403IC37USD 00001	Nelson Mandela	403 - Nelson Mandela - Stamp duty Charges -		US\$ 3.75		US\$ 33,337.18
04 Jul 2024	03 Jul 2024	403IC74USD 00001	Nelson Mandela	403 - Nelson Mandela - Cheque Book Charges -		US\$ 3.00		US\$ 33,334.18
06 Jul 2024	06 Jul 2024	422CQWL241880011	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000297	000297	US\$ 2,200.00		US\$ 31,134.18
08 Jul 2024	08 Jul 2024	422CQWL241900530	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000298	000298	US\$ 1,394.00		US\$ 29,740.18
11 Jul 2024	11 Jul 2024	422CQWL241930010	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000299	000299	US\$ 500.00		US\$ 29,240.18
16 Jul 2024	16 Jul 2024	403IBFT241980504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HCHTEIG86O KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TAMAC		US\$ 3,174.48		US\$ 26,065.70

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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 Jul 2024	16 Jul 2024	403IBFT241980504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HCHEIG86O KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TAMAC		US\$ 0.15		US\$ 26,065.55
16 Jul 2024	16 Jul 2024	403IBFT241980504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HCHEIG86O KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TAMAC		US\$ 0.03		US\$ 26,065.52
16 Jul 2024	16 Jul 2024	101FTIN241980160	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041980288701 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO.300624,120824, 180824 IS * N 0003119 OSN 0002887 SSN 00004754/ * RFB/NOT			US\$ 44,976.71	US\$ 71,042.23
19 Jul 2024	19 Jul 2024	403IBOT242010003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P02LN63W9U => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION SILKE		US\$ 400.00		US\$ 70,642.23
19 Jul 2024	19 Jul 2024	403IBOT242010003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P02LN63W9U => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION SILKE		US\$ 0.47		US\$ 70,641.76
19 Jul 2024	19 Jul 2024	403IBOT242010003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P02LN63W9U => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION SILKE		US\$ 0.09		US\$ 70,641.67
19 Jul 2024	19 Jul 2024	403IBOT242010502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref A6CHRGH8Y8 => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info ACCOMODATION TASAF 2		US\$ 1,899.81		US\$ 68,741.86

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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
19 Jul 2024	19 Jul 2024	403IBOT242010502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref A6CHRGH8Y8 => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info ACCOMODATION TASAF 2		US\$ 0.63		US\$ 68,741.23
19 Jul 2024	19 Jul 2024	403IBOT242010502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref A6CHRGH8Y8 => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info ACCOMODATION TASAF 2		US\$ 0.11		US\$ 68,741.12
19 Jul 2024	19 Jul 2024	403IBOT242010004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HCAVCTZT7Q => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION HAGE ENDORO		US\$ 800.00		US\$ 67,941.12
19 Jul 2024	19 Jul 2024	403IBOT242010004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HCAVCTZT7Q => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION HAGE ENDORO		US\$ 0.47		US\$ 67,940.65
19 Jul 2024	19 Jul 2024	403IBOT242010004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HCAVCTZT7Q => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION HAGE ENDORO		US\$ 0.09		US\$ 67,940.56
19 Jul 2024	19 Jul 2024	403IBOT242010005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EECNW34FJZ => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION HAGE		US\$ 800.00		US\$ 67,140.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2024	19 Jul 2024	403IBOT242010005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EECNW34FJZ => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION HAGE		US\$ 0.47		US\$ 67,140.09
19 Jul 2024	19 Jul 2024	403IBOT242010005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EECNW34FJZ => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST => Remittance Info ACCOMODATION HAGE		US\$ 0.09		US\$ 67,140.00
19 Jul 2024	19 Jul 2024	403IBOT242010007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref G0UEOS9E2O => Ultimate Beneficiary /0211098587900 * DIKDIK INVESTMENT LTD => Remittance Info ACCOMODATION HAGE SILKE		US\$ 987.00		US\$ 66,153.00
19 Jul 2024	19 Jul 2024	403IBOT242010007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref G0UEOS9E2O => Ultimate Beneficiary /0211098587900 * DIKDIK INVESTMENT LTD => Remittance Info ACCOMODATION HAGE SILKE		US\$ 0.47		US\$ 66,152.53
19 Jul 2024	19 Jul 2024	403IBOT242010007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref G0UEOS9E2O => Ultimate Beneficiary /0211098587900 * DIKDIK INVESTMENT LTD => Remittance Info ACCOMODATION HAGE SILKE		US\$ 0.09		US\$ 66,152.44
19 Jul 2024	19 Jul 2024	403IBOT242010008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Y4GN3UM7VN => Ultimate Beneficiary /9120002041853 * UNDER THE SHADE SAFARI LODGE => Remittance Info ACCOMODATION HAGE		US\$ 260.00		US\$ 65,892.44
19 Jul 2024	19 Jul 2024	403IBOT242010008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Y4GN3UM7VN => Ultimate Beneficiary /9120002041853 * UNDER THE SHADE SAFARI LODGE => Remittance Info ACCOMODATION HAGE		US\$ 0.47		US\$ 65,891.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2024	19 Jul 2024	403IBOT242010008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Y4GN3UM7VN => Ultimate Beneficiary /9120002041853 * UNDER THE SHADE SAFARI LODGE => Remittance Info ACCOMODATION HAGE		US\$ 0.09		US\$ 65,891.88
22 Jul 2024	22 Jul 2024	403IBFT242040516	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LUVG6N900F KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info fee		US\$ 881.23		US\$ 65,010.65
22 Jul 2024	22 Jul 2024	403IBFT242040516	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LUVG6N900F KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info fee		US\$ 0.15		US\$ 65,010.50
22 Jul 2024	22 Jul 2024	403IBFT242040516	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LUVG6N900F KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info fee		US\$ 0.03		US\$ 65,010.47
22 Jul 2024	22 Jul 2024	422CQWL242040515	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000300	000300	US\$ 10,890.00		US\$ 54,120.47
23 Jul 2024	23 Jul 2024	403IBOT242050502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref T0ZOW1KZVV => Ultimate Beneficiary /0120006095 * Enyati Lodge Ltd => Remittance Info ACCOMODATION TASAF2		US\$ 1,440.00		US\$ 52,680.47
23 Jul 2024	23 Jul 2024	403IBOT242050502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref T0ZOW1KZVV => Ultimate Beneficiary /0120006095 * Enyati Lodge Ltd => Remittance Info ACCOMODATION TASAF2		US\$ 0.47		US\$ 52,680.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2024	23 Jul 2024	403IBOT242050502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref T0ZOW1KZVV => Ultimate Beneficiary /0120006095 * Enyati Lodge Ltd => Remittance Info ACCOMODATION TASAF2		US\$ 0.09		US\$ 52,679.91
23 Jul 2024	23 Jul 2024	403CHWL242050553	Nelson Mandela	403 - Nelson Mandela - Cash Withdrawal - NIDA 19670904251130000127!! From KILIMANDSCHARO ACTIVE TOURS LIMITED		US\$ 5,335.00		US\$ 47,344.91
24 Jul 2024	24 Jul 2024	403IBOT242060013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TQVE0YLYR0 => Ultimate Beneficiary /0310435538 * BOUGAINVILLEA SAFARI LODGE => Remittance Info ACCOMODATION BRUECK		US\$ 382.00		US\$ 46,962.91
24 Jul 2024	24 Jul 2024	403IBOT242060013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TQVE0YLYR0 => Ultimate Beneficiary /0310435538 * BOUGAINVILLEA SAFARI LODGE => Remittance Info ACCOMODATION BRUECK		US\$ 0.47		US\$ 46,962.44
24 Jul 2024	24 Jul 2024	403IBOT242060013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TQVE0YLYR0 => Ultimate Beneficiary /0310435538 * BOUGAINVILLEA SAFARI LODGE => Remittance Info ACCOMODATION BRUECK		US\$ 0.09		US\$ 46,962.35
24 Jul 2024	24 Jul 2024	403IBOT242060014	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0FHPPV0CS3 => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TAMAC		US\$ 990.00		US\$ 45,972.35
24 Jul 2024	24 Jul 2024	403IBOT242060014	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0FHPPV0CS3 => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TAMAC		US\$ 0.47		US\$ 45,971.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2024	24 Jul 2024	403IBOT242060014	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0FHPPV0CS3 => Ultimate Beneficiary /3391220457 * THE MARIDADI HOME => Remittance Info ACCOMODATION TAMAC		US\$ 0.09		US\$ 45,971.79
24 Jul 2024	24 Jul 2024	403IBOT242060512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DUEJTYQ3PU => Ultimate Beneficiary /0211039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info ACCOMODATION SILKE		US\$ 400.00		US\$ 45,571.79
24 Jul 2024	24 Jul 2024	403IBOT242060512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DUEJTYQ3PU => Ultimate Beneficiary /0211039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info ACCOMODATION SILKE		US\$ 0.47		US\$ 45,571.32
24 Jul 2024	24 Jul 2024	403IBOT242060512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DUEJTYQ3PU => Ultimate Beneficiary /0211039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info ACCOMODATION SILKE		US\$ 0.09		US\$ 45,571.23
25 Jul 2024	25 Jul 2024	403IBFT242070005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref I4C7LM4LDA KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TRA		US\$ 190.84		US\$ 45,380.39
25 Jul 2024	25 Jul 2024	403IBFT242070005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref I4C7LM4LDA KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TRA		US\$ 0.15		US\$ 45,380.24
25 Jul 2024	25 Jul 2024	403IBFT242070005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref I4C7LM4LDA KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TRA		US\$ 0.03		US\$ 45,380.21

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29 Jul 2024	29 Jul 2024	403IBFT242110008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2ZVOMO26WH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees		US\$ 114.50		US\$ 45,265.71
29 Jul 2024	29 Jul 2024	403IBFT242110008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2ZVOMO26WH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees		US\$ 0.15		US\$ 45,265.56
29 Jul 2024	29 Jul 2024	403IBFT242110008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2ZVOMO26WH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees		US\$ 0.03		US\$ 45,265.53
29 Jul 2024	29 Jul 2024	403IBFT242110016	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 19FA3WKF29 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TANLEB 290724		US\$ 3,261.83		US\$ 42,003.70
29 Jul 2024	29 Jul 2024	403IBFT242110016	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 19FA3WKF29 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TANLEB 290724		US\$ 0.15		US\$ 42,003.55
29 Jul 2024	29 Jul 2024	403IBFT242110016	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 19FA3WKF29 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TANLEB 290724		US\$ 0.03		US\$ 42,003.52
29 Jul 2024	29 Jul 2024	422CHWL242110529	Nelson Mandela	422 - Mawenzi - Cash Withdrawal - ID 19670904251130000127!! From KILIMANDSCHARO ACTIVE TOURS LIMITED		US\$ 11,000.00		US\$ 31,003.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	403IBOT242120502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JRQV6IMVTP => Ultimate Beneficiary /0170009615 * Ruaha Hilltop Lodge => Remittance Info ACCOMODATION RUAHA COSTONGS		US\$ 1,203.60		US\$ 29,799.92
30 Jul 2024	30 Jul 2024	403IBOT242120502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JRQV6IMVTP => Ultimate Beneficiary /0170009615 * Ruaha Hilltop Lodge => Remittance Info ACCOMODATION RUAHA COSTONGS		US\$ 0.47		US\$ 29,799.45
30 Jul 2024	30 Jul 2024	403IBOT242120502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JRQV6IMVTP => Ultimate Beneficiary /0170009615 * Ruaha Hilltop Lodge => Remittance Info ACCOMODATION RUAHA COSTONGS		US\$ 0.08		US\$ 29,799.37
30 Jul 2024	30 Jul 2024	403IBOT242120013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 176N1IQ4KT => Ultimate Beneficiary /0250391480300 * OSILIGILAI MAASAI LODGE => Remittance Info ACCOMODATION COSTONGS		US\$ 1,812.00		US\$ 27,987.37
30 Jul 2024	30 Jul 2024	403IBOT242120013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 176N1IQ4KT => Ultimate Beneficiary /0250391480300 * OSILIGILAI MAASAI LODGE => Remittance Info ACCOMODATION COSTONGS		US\$ 0.47		US\$ 27,986.90
30 Jul 2024	30 Jul 2024	403IBOT242120013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 176N1IQ4KT => Ultimate Beneficiary /0250391480300 * OSILIGILAI MAASAI LODGE => Remittance Info ACCOMODATION COSTONGS		US\$ 0.08		US\$ 27,986.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	403IBOT242120503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZLX0P28TYJ => Ultimate Beneficiary /0252273114600 * Camp Bastian Co Ltd. => Remittance Info ACCOMODATION COSTONGS		US\$ 720.00		US\$ 27,266.82
30 Jul 2024	30 Jul 2024	403IBOT242120503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZLX0P28TYJ => Ultimate Beneficiary /0252273114600 * Camp Bastian Co Ltd. => Remittance Info ACCOMODATION COSTONGS		US\$ 0.47		US\$ 27,266.35
30 Jul 2024	30 Jul 2024	403IBOT242120503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZLX0P28TYJ => Ultimate Beneficiary /0252273114600 * Camp Bastian Co Ltd. => Remittance Info ACCOMODATION COSTONGS		US\$ 0.08		US\$ 27,266.27
30 Jul 2024	30 Jul 2024	403IBOT242120504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TKZV0JYLDB => Ultimate Beneficiary /0211098587900 * DIKDIK INVESTMENT LTD => Remittance Info ACCOMODATION WEBER		US\$ 530.00		US\$ 26,736.27
30 Jul 2024	30 Jul 2024	403IBOT242120504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TKZV0JYLDB => Ultimate Beneficiary /0211098587900 * DIKDIK INVESTMENT LTD => Remittance Info ACCOMODATION WEBER		US\$ 0.47		US\$ 26,735.80
30 Jul 2024	30 Jul 2024	403IBOT242120504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TKZV0JYLDB => Ultimate Beneficiary /0211098587900 * DIKDIK INVESTMENT LTD => Remittance Info ACCOMODATION WEBER		US\$ 0.08		US\$ 26,735.72
30 Jul 2024	30 Jul 2024	403IBOT242120510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P8S2B6VZ3R => Ultimate Beneficiary /0340004424 * Sound of Silence LTD => Remittance Info ACCOMODATION WEBER		US\$ 1,319.06		US\$ 25,416.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	403IBOT242120510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref P8S2B6VZ3R => Ultimate Beneficiary /0340004424 * Sound of Silence LTD => Remittance Info ACCOMODATION WEBER		US\$ 0.47		US\$ 25,416.19
30 Jul 2024	30 Jul 2024	403IBOT242120510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref P8S2B6VZ3R => Ultimate Beneficiary /0340004424 * Sound of Silence LTD => Remittance Info ACCOMODATION WEBER		US\$ 0.08		US\$ 25,416.11
30 Jul 2024	30 Jul 2024	403IBOT242120031	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GYTH9VXCO1 => Ultimate Beneficiary /9120002753705 * WILDNERNESS WAYO LIMITED => Remittance Info CANOEY TATWIN		US\$ 104.00		US\$ 25,312.11
30 Jul 2024	30 Jul 2024	403IBOT242120031	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GYTH9VXCO1 => Ultimate Beneficiary /9120002753705 * WILDNERNESS WAYO LIMITED => Remittance Info CANOEY TATWIN		US\$ 0.32		US\$ 25,311.79
30 Jul 2024	30 Jul 2024	403IBOT242120031	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GYTH9VXCO1 => Ultimate Beneficiary /9120002753705 * WILDNERNESS WAYO LIMITED => Remittance Info CANOEY TATWIN		US\$ 0.06		US\$ 25,311.73
30 Jul 2024	30 Jul 2024	403IBFT242120527	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CJN5NLFQO5 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Booking Marangu TASON		US\$ 750.00		US\$ 24,561.73
30 Jul 2024	30 Jul 2024	403IBFT242120527	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CJN5NLFQO5 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Booking Marangu TASON		US\$ 0.15		US\$ 24,561.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	403IBFT242120527	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CJN5NLFQO5 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Booking Marangu TASON		US\$ 0.03		US\$ 24,561.55
31 Jul 2024	31 Jul 2024	422CHWL242130526	Nelson Mandela	422 - Mawenzi - Cash Withdrawal - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED		US\$ 7,390.00		US\$ 17,171.55
31 Jul 2024	31 Jul 2024	403IBFT242130039	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0YKJA2ESXT KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info Salnero JULY		US\$ 735.00		US\$ 16,436.55
31 Jul 2024	31 Jul 2024	403IBFT242130039	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0YKJA2ESXT KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info Salnero JULY		US\$ 0.15		US\$ 16,436.40
31 Jul 2024	31 Jul 2024	403IBFT242130039	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0YKJA2ESXT KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info Salnero JULY		US\$ 0.03		US\$ 16,436.37
31 Jul 2024	31 Jul 2024	403IBOT242130537	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref C68DXK3LP8 => Ultimate Beneficiary /0198439002 * Olpopongi Tanzania Company Limited => Remittance Info TATWIN OLPOPONGI		US\$ 190.00		US\$ 16,246.37
31 Jul 2024	31 Jul 2024	403IBOT242130537	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref C68DXK3LP8 => Ultimate Beneficiary /0198439002 * Olpopongi Tanzania Company Limited => Remittance Info TATWIN OLPOPONGI		US\$ 0.47		US\$ 16,245.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2024	31 Jul 2024	403IBOT242130537	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref C68DXK3LP8 => Ultimate Beneficiary /0198439002 * Olpopongi Tanzania Company Limited => Remittance Info TATWIN OLPOPONGI		US\$ 0.08		US\$ 16,245.82
31 Jul 2024	31 Jul 2024	403IBOT242130023	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YL49PKI3RW => Ultimate Beneficiary /014105007235 * Lion's Safari International => Remittance Info TATWIN MOMELLA		US\$ 270.00		US\$ 15,975.82
31 Jul 2024	31 Jul 2024	403IBOT242130023	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YL49PKI3RW => Ultimate Beneficiary /014105007235 * Lion's Safari International => Remittance Info TATWIN MOMELLA		US\$ 0.47		US\$ 15,975.35
31 Jul 2024	31 Jul 2024	403IBOT242130023	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YL49PKI3RW => Ultimate Beneficiary /014105007235 * Lion's Safari International => Remittance Info TATWIN MOMELLA		US\$ 0.08		US\$ 15,975.27
01 Aug 2024	01 Aug 2024	403IBOT242140001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EBW7QPHCCZ => Ultimate Beneficiary /014105007235 * Lion's Safari International => Remittance Info TATWIN MOMELLA 2		US\$ 270.00		US\$ 15,705.27
01 Aug 2024	01 Aug 2024	403IBOT242140001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EBW7QPHCCZ => Ultimate Beneficiary /014105007235 * Lion's Safari International => Remittance Info TATWIN MOMELLA 2		US\$ 0.47		US\$ 15,704.80
01 Aug 2024	01 Aug 2024	403IBOT242140001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EBW7QPHCCZ => Ultimate Beneficiary /014105007235 * Lion's Safari International => Remittance Info TATWIN MOMELLA 2		US\$ 0.08		US\$ 15,704.72

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01 Aug 2024	01 Aug 2024	403IBOT242140002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZZAGT0EQE2 => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info BUSSE		US\$ 165.00		US\$ 15,539.72
01 Aug 2024	01 Aug 2024	403IBOT242140002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZZAGT0EQE2 => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info BUSSE		US\$ 0.32		US\$ 15,539.40
01 Aug 2024	01 Aug 2024	403IBOT242140002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZZAGT0EQE2 => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info BUSSE		US\$ 0.06		US\$ 15,539.34
01 Aug 2024	01 Aug 2024	101FTIN242140510	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042144111501 => Ordering Customer / DE76201200000061101002 * 1/KINGFISHER INSURANCE BROKER GmbH * 2/ Grose Elbstr.,42 * 3/DE/ Hamburg,22767 => Remittance Info INVOICE 110824 - RIECKHOF			US\$ 1,262.00	US\$ 16,801.34
02 Aug 2024	02 Aug 2024	101FTIN242150144	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042150446301 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 110824, 250824 ISN 0007 * 907 OSN 0004463 SSN 00025564/ RFB/NO * TPROVID			US\$ 31,159.33	US\$ 47,960.67
02 Aug 2024	02 Aug 2024	403IBFT242150005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FTJ0C2HRNR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees		US\$ 1,367.78		US\$ 46,592.89
02 Aug 2024	02 Aug 2024	403IBFT242150005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FTJ0C2HRNR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees		US\$ 0.15		US\$ 46,592.74

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02 Aug 2024	02 Aug 2024	403IBFT242150005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FTJ0C2HRNR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees		US\$ 0.03		US\$ 46,592.71
02 Aug 2024	02 Aug 2024	403CQWL242150568	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000301	000301	US\$ 7,350.00		US\$ 39,242.71
04 Aug 2024	04 Aug 2024	403IBFT242170502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 09IM1M57R8 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WEBER BUSSE fees		US\$ 265.96		US\$ 38,976.75
04 Aug 2024	04 Aug 2024	403IBFT242170502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 09IM1M57R8 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WEBER BUSSE fees		US\$ 0.15		US\$ 38,976.60
04 Aug 2024	04 Aug 2024	403IBFT242170502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 09IM1M57R8 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WEBER BUSSE fees		US\$ 0.03		US\$ 38,976.57
05 Aug 2024	05 Aug 2024	403CQWL242180520	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000302	000302	US\$ 18,665.00		US\$ 20,311.57
05 Aug 2024	05 Aug 2024	403IBOT242180006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NE911UHNS7 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info COSTONGS BURUNGE		US\$ 472.00		US\$ 19,839.57

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05 Aug 2024	05 Aug 2024	403IBOT242180006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NE91UHNS7 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info COSTONGS BURUNGE		US\$ 0.47		US\$ 19,839.10
05 Aug 2024	05 Aug 2024	403IBOT242180006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NE91UHNS7 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info COSTONGS BURUNGE		US\$ 0.08		US\$ 19,839.02
05 Aug 2024	05 Aug 2024	403IBOT242180509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TNCD29177F => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info DATIVA WERUWERU		US\$ 830.00		US\$ 19,009.02
05 Aug 2024	05 Aug 2024	403IBOT242180509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TNCD29177F => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info DATIVA WERUWERU		US\$ 0.47		US\$ 19,008.55
05 Aug 2024	05 Aug 2024	403IBOT242180509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TNCD29177F => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info DATIVA WERUWERU		US\$ 0.08		US\$ 19,008.47
05 Aug 2024	05 Aug 2024	403IBFT242180016	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 55HMQXTH72 KILIMANDSCHARO ACTIVE TOURS LIMITED to HOTEL PLANET CO LTD => Remittance Info DATIVA PLANET		US\$ 173.00		US\$ 18,835.47
05 Aug 2024	05 Aug 2024	403IBFT242180016	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 55HMQXTH72 KILIMANDSCHARO ACTIVE TOURS LIMITED to HOTEL PLANET CO LTD => Remittance Info DATIVA PLANET		US\$ 0.15		US\$ 18,835.32

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	403IBFT242180016	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 55HMQXTH72 KILIMANDSCHARO ACTIVE TOURS LIMITED to HOTEL PLANET CO LTD => Remittance Info DATIVA PLANET		US\$ 0.03		US\$ 18,835.29
05 Aug 2024	05 Aug 2024	403IBOT242180511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 643ZM7BGN4 => Ultimate Beneficiary /0211039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info REGINA FORSTER SVEN		US\$ 1,050.00		US\$ 17,785.29
05 Aug 2024	05 Aug 2024	403IBOT242180511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 643ZM7BGN4 => Ultimate Beneficiary /0211039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info REGINA FORSTER SVEN		US\$ 0.47		US\$ 17,784.82
05 Aug 2024	05 Aug 2024	403IBOT242180511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 643ZM7BGN4 => Ultimate Beneficiary /0211039223100 * Kilemakyar Mountain Lodge Ltd => Remittance Info REGINA FORSTER SVEN		US\$ 0.08		US\$ 17,784.74
05 Aug 2024	05 Aug 2024	403IBOT242180517	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9CTKLH4G80 => Ultimate Beneficiary /0028000421 * TOURISM PUBLIC RELATION SERVICES => Remittance Info BALOON DATIVA		US\$ 959.97		US\$ 16,824.77
05 Aug 2024	05 Aug 2024	403IBOT242180517	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9CTKLH4G80 => Ultimate Beneficiary /0028000421 * TOURISM PUBLIC RELATION SERVICES => Remittance Info BALOON DATIVA		US\$ 0.47		US\$ 16,824.30
05 Aug 2024	05 Aug 2024	403IBOT242180517	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9CTKLH4G80 => Ultimate Beneficiary /0028000421 * TOURISM PUBLIC RELATION SERVICES => Remittance Info BALOON DATIVA		US\$ 0.08		US\$ 16,824.22

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06 Aug 2024	06 Aug 2024	403IBOT242190008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref U8GJAX9OH6 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info COSTONGS MARAMBOI		US\$ 764.00		US\$ 16,060.22
06 Aug 2024	06 Aug 2024	403IBOT242190008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref U8GJAX9OH6 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info COSTONGS MARAMBOI		US\$ 0.47		US\$ 16,059.75
06 Aug 2024	06 Aug 2024	403IBOT242190008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref U8GJAX9OH6 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info COSTONGS MARAMBOI		US\$ 0.08		US\$ 16,059.67
07 Aug 2024	07 Aug 2024	403IBFT242200008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OMXW8RYUOB KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SDL, PAYE, TANLEB		US\$ 1,764.71		US\$ 14,294.96
07 Aug 2024	07 Aug 2024	403IBFT242200008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OMXW8RYUOB KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SDL, PAYE, TANLEB		US\$ 0.15		US\$ 14,294.81
07 Aug 2024	07 Aug 2024	403IBFT242200008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OMXW8RYUOB KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SDL, PAYE, TANLEB		US\$ 0.03		US\$ 14,294.78
08 Aug 2024	08 Aug 2024	403IBFT242210001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Q9CVF6ZC8X KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees safari		US\$ 1,138.52		US\$ 13,156.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	403IBFT242210001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Q9CVF6ZC8X KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees safari		US\$ 0.15		US\$ 13,156.11
08 Aug 2024	08 Aug 2024	403IBFT242210001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Q9CVF6ZC8X KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees safari		US\$ 0.03		US\$ 13,156.08
08 Aug 2024	08 Aug 2024	403IBOT242210508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SVEGAL7EJK => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info TASAF 2 ROIKA		US\$ 2,079.79		US\$ 11,076.29
08 Aug 2024	08 Aug 2024	403IBOT242210508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SVEGAL7EJK => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info TASAF 2 ROIKA		US\$ 0.63		US\$ 11,075.66
08 Aug 2024	08 Aug 2024	403IBOT242210508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SVEGAL7EJK => Ultimate Beneficiary /0028003692 * ROIKA TARANGIRE TENTED CAMP => Remittance Info TASAF 2 ROIKA		US\$ 0.11		US\$ 11,075.55
11 Aug 2024	11 Aug 2024	403IBFT242240501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OX8FRP74IW KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Extra day FORSTER		US\$ 1,034.09		US\$ 10,041.46
11 Aug 2024	11 Aug 2024	403IBFT242240501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OX8FRP74IW KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Extra day FORSTER		US\$ 0.15		US\$ 10,041.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	403IBFT242240501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OX8FRP74IW KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Extra day FORSTER		US\$ 0.03		US\$ 10,041.28
12 Aug 2024	12 Aug 2024	422CQWL242250003	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000303	000303	US\$ 7,790.00		US\$ 2,251.28
14 Aug 2024	14 Aug 2024	403IBFT242270508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SS6TVXCDKH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Welte		US\$ 856.06		US\$ 1,395.22
14 Aug 2024	14 Aug 2024	403IBFT242270508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SS6TVXCDKH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Welte		US\$ 0.15		US\$ 1,395.07
14 Aug 2024	14 Aug 2024	403IBFT242270508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SS6TVXCDKH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Welte		US\$ 0.03		US\$ 1,395.04
15 Aug 2024	15 Aug 2024	403IBFT242280038	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ITZBJMXEU1 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info NCAA and TANAPA		US\$ 756.72		US\$ 638.32
15 Aug 2024	15 Aug 2024	403IBFT242280038	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ITZBJMXEU1 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info NCAA and TANAPA		US\$ 0.15		US\$ 638.17

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15 Aug 2024	15 Aug 2024	403IBFT242280038	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ITZBJMXEU1 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info NCAA and TANAPA		US\$ 0.03		US\$ 638.14
16 Aug 2024	16 Aug 2024	403IBFT242290007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref A5984LVHQT KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Welte		US\$ 158.91		US\$ 479.23
16 Aug 2024	16 Aug 2024	403IBFT242290007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref A5984LVHQT KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Welte		US\$ 0.15		US\$ 479.08
16 Aug 2024	16 Aug 2024	403IBFT242290007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref A5984LVHQT KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Welte		US\$ 0.03		US\$ 479.05
17 Aug 2024	17 Aug 2024	403IBFT242300502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7V0FWJMZE6 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Day trip Anapa		US\$ 122.87		US\$ 356.18
17 Aug 2024	17 Aug 2024	403IBFT242300502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7V0FWJMZE6 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Day trip Anapa		US\$ 0.15		US\$ 356.03
17 Aug 2024	17 Aug 2024	403IBFT242300502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7V0FWJMZE6 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Day trip Anapa		US\$ 0.03		US\$ 356.00

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18 Aug 2024	18 Aug 2024	403IBFT242310003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RXMSUOP9IR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TAVORMERU		US\$ 22.68		US\$ 333.32
18 Aug 2024	18 Aug 2024	403IBFT242310003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RXMSUOP9IR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TAVORMERU		US\$ 0.15		US\$ 333.17
18 Aug 2024	18 Aug 2024	403IBFT242310003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RXMSUOP9IR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TAVORMERU		US\$ 0.03		US\$ 333.14
18 Aug 2024	18 Aug 2024	403IBFT242310511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YPF7LJOWIR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WAGES TAVORMERU		US\$ 196.60		US\$ 136.54
18 Aug 2024	18 Aug 2024	403IBFT242310511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YPF7LJOWIR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WAGES TAVORMERU		US\$ 0.15		US\$ 136.39
18 Aug 2024	18 Aug 2024	403IBFT242310511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YPF7LJOWIR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info WAGES TAVORMERU		US\$ 0.03		US\$ 136.36

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27 Aug 2024	27 Aug 2024	101FTIN242400054	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042401334801 => Ordering Customer / DE94553500100200101582 * 1/AH INGENIEURGESELLSCHAFT MBH * 2/AM WEINKASTELL 20 * 3/DE/55270 KLEIN-WINTERNHEIM => Remittance Info /ROC/240826004A6003			US\$ 1,065.00	US\$ 1,201.36
27 Aug 2024	27 Aug 2024	403IBOT242400005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8Y1JX0ZA7D => Ultimate Beneficiary /0310435538 * BOUGANVILLEA SAFARI LODGE => Remittance Info ACCOMODATION EBERL		US\$ 590.00		US\$ 611.36
27 Aug 2024	27 Aug 2024	403IBOT242400005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8Y1JX0ZA7D => Ultimate Beneficiary /0310435538 * BOUGANVILLEA SAFARI LODGE => Remittance Info ACCOMODATION EBERL		US\$ 0.47		US\$ 610.89
27 Aug 2024	27 Aug 2024	403IBOT242400005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8Y1JX0ZA7D => Ultimate Beneficiary /0310435538 * BOUGANVILLEA SAFARI LODGE => Remittance Info ACCOMODATION EBERL		US\$ 0.08		US\$ 610.81
27 Aug 2024	27 Aug 2024	403IBOT242400006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MKOW2V8JP9 => Ultimate Beneficiary /0784402967 * AFRICAN VIEW => Remittance Info ACCOMODATION VOLLAND		US\$ 315.00		US\$ 295.81
27 Aug 2024	27 Aug 2024	403IBOT242400006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref MKOW2V8JP9 => Ultimate Beneficiary /0784402967 * AFRICAN VIEW => Remittance Info ACCOMODATION VOLLAND		US\$ 0.47		US\$ 295.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	403IBOT242400006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref MK0W2V8JP9 => Ultimate Beneficiary /0784402967 * AFRICAN VIEW => Remittance Info ACCOMODATION VOLLAND		US\$ 0.08		US\$ 295.26
27 Aug 2024	27 Aug 2024	403IBOT242400007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MA6BE4940Y => Ultimate Beneficiary /176004495 * PINK FLAMINGO LTD => Remittance Info BALANCE LOESER PINK		US\$ 224.00		US\$ 71.26
27 Aug 2024	27 Aug 2024	403IBOT242400007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref MA6BE4940Y => Ultimate Beneficiary /176004495 * PINK FLAMINGO LTD => Remittance Info BALANCE LOESER PINK		US\$ 0.47		US\$ 70.79
27 Aug 2024	27 Aug 2024	403IBOT242400007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref MA6BE4940Y => Ultimate Beneficiary /176004495 * PINK FLAMINGO LTD => Remittance Info BALANCE LOESER PINK		US\$ 0.08		US\$ 70.71
28 Aug 2024	27 Aug 2024	101FTIN242410060	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042400577001 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 150724,280724,40824,090 * 924,010924,080924,140724,300724,29 * 724 AND			US\$ 74,929.70	US\$ 75,000.41
28 Aug 2024	28 Aug 2024	403CQWL242410019	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000304	000304	US\$ 13,740.00		US\$ 61,260.41
28 Aug 2024	28 Aug 2024	403IBOT242410031	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HT8C4KVNSO => Ultimate Beneficiary /00122100039 * Nguchiro Palace => Remittance Info TASON JULY		US\$ 1,090.00		US\$ 60,170.41

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Name : KILIMANDSCHARO ACTIVE TOURS LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	403IBOT242410031	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HT8C4KVNSO => Ultimate Beneficiary /00122100039 * Nguchiro Palace => Remittance Info TASON JULY		US\$ 0.47		US\$ 60,169.94
28 Aug 2024	28 Aug 2024	403IBOT242410031	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HT8C4KVNSO => Ultimate Beneficiary /00122100039 * Nguchiro Palace => Remittance Info TASON JULY		US\$ 0.08		US\$ 60,169.86
29 Aug 2024	29 Aug 2024	422CQWL242420054	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000305	000305	US\$ 6,000.00		US\$ 54,169.86
29 Aug 2024	29 Aug 2024	403IBOT242420507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 628J6G477C => Ultimate Beneficiary /0211039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info VOLLAND 6 PAX		US\$ 1,000.00		US\$ 53,169.86
29 Aug 2024	29 Aug 2024	403IBOT242420507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 628J6G477C => Ultimate Beneficiary /0211039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info VOLLAND 6 PAX		US\$ 0.47		US\$ 53,169.39
29 Aug 2024	29 Aug 2024	403IBOT242420507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 628J6G477C => Ultimate Beneficiary /0211039223100 * KILEMAKYARO MOUNTAIN LODGE => Remittance Info VOLLAND 6 PAX		US\$ 0.08		US\$ 53,169.31
29 Aug 2024	29 Aug 2024	403IBOT242420508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FBPOFUYG6H => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES => Remittance Info LOESER SERENA		US\$ 2,775.00		US\$ 50,394.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	403IBOT242420508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FBPOFUYG6H => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES => Remittance Info LOESER SERENA		US\$ 0.63		US\$ 50,393.68
29 Aug 2024	29 Aug 2024	403IBOT242420508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FBPOFUYG6H => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES => Remittance Info LOESER SERENA		US\$ 0.11		US\$ 50,393.57
30 Aug 2024	30 Aug 2024	422CQWL242430519	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000306	000306	US\$ 14,600.00		US\$ 35,793.57
02 Sep 2024	02 Sep 2024	422CQWL242460501	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000307	000307	US\$ 10,700.00		US\$ 25,093.57
02 Sep 2024	02 Sep 2024	403IBOT242461010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JNLG99TUJQ => Ultimate Beneficiary /0784402967 * AFRICAN VIEW LTD => Remittance Info ACOMODATION VOLLAND TARA		US\$ 870.00		US\$ 24,223.57
02 Sep 2024	02 Sep 2024	403IBOT242461010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JNLG99TUJQ => Ultimate Beneficiary /0784402967 * AFRICAN VIEW LTD => Remittance Info ACOMODATION VOLLAND TARA		US\$ 0.47		US\$ 24,223.10
02 Sep 2024	02 Sep 2024	403IBOT242461010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JNLG99TUJQ => Ultimate Beneficiary /0784402967 * AFRICAN VIEW LTD => Remittance Info ACOMODATION VOLLAND TARA		US\$ 0.08		US\$ 24,223.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	403IBFT242460030	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LF1HP3DZMN KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info AUGUST SALNERO		US\$ 2,760.00		US\$ 21,463.02
02 Sep 2024	02 Sep 2024	403IBFT242460030	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LF1HP3DZMN KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info AUGUST SALNERO		US\$ 0.15		US\$ 21,462.87
02 Sep 2024	02 Sep 2024	403IBFT242460030	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LF1HP3DZMN KILIMANDSCHARO ACTIVE TOURS LIMITED to CARINA LIMITED => Remittance Info AUGUST SALNERO		US\$ 0.03		US\$ 21,462.84
02 Sep 2024	02 Sep 2024	403IBFT242460531	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8PEOWMMLBI KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION AUGUST		US\$ 2,790.00		US\$ 18,672.84
02 Sep 2024	02 Sep 2024	403IBFT242460531	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 8PEOWMMLBI KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION AUGUST		US\$ 0.15		US\$ 18,672.69
02 Sep 2024	02 Sep 2024	403IBFT242460531	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 8PEOWMMLBI KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info ACCOMODATION AUGUST		US\$ 0.03		US\$ 18,672.66
03 Sep 2024	03 Sep 2024	422CQWL242470016	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000308	000308	US\$ 11,450.00		US\$ 7,222.66
04 Sep 2024	04 Sep 2024	422CQWL242480003	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000309	000309	US\$ 6,930.00		US\$ 292.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	101FTIN242540068	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042540261001 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 120824,40824,180824,250 * 824,110824 ISN 0003439 OSN 0002610S * SN 0000			US\$ 24,164.71	US\$ 24,457.37
10 Sep 2024	10 Sep 2024	403CQWL242540522	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000310	000310	US\$ 21,100.00		US\$ 3,357.37
10 Sep 2024	10 Sep 2024	422CQWL242541520	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000311	000311	US\$ 1,600.00		US\$ 1,757.37
13 Sep 2024	13 Sep 2024	101FTIN242570190	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042570662201 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 071024,061024,221024,22 * 0924,230924 ISN 0012023 OSN 0006622 * SSN 000			US\$ 73,850.31	US\$ 75,607.68
14 Sep 2024	14 Sep 2024	403CQWL242580547	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000312	000312	US\$ 11,000.00		US\$ 64,607.68
14 Sep 2024	14 Sep 2024	403IBOT242581002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BUDILCHKAB => Ultimate Beneficiary /0250200695000 * Tanganyika Wildness Camps => Remittance Info Accomodations maramboi GOERS		US\$ 2,144.00		US\$ 62,463.68
14 Sep 2024	14 Sep 2024	403IBOT242581002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BUDILCHKAB => Ultimate Beneficiary /0250200695000 * Tanganyika Wildness Camps => Remittance Info Accomodations maramboi GOERS		US\$ 0.63		US\$ 62,463.05

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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 Sep 2024	14 Sep 2024	403IBOT242581002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BUDILCHKAB => Ultimate Beneficiary /0250200695000 * Tanganyika Wildness Camps => Remittance Info Accomodations maramboi GOERS		US\$ 0.11		US\$ 62,462.94
16 Sep 2024	16 Sep 2024	403IBFT242600007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 21MSE4QG6H KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Extra day		US\$ 101.96		US\$ 62,360.98
16 Sep 2024	16 Sep 2024	403IBFT242600007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 21MSE4QG6H KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Extra day		US\$ 0.15		US\$ 62,360.83
16 Sep 2024	16 Sep 2024	403IBFT242600007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 21MSE4QG6H KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Extra day		US\$ 0.03		US\$ 62,360.80
17 Sep 2024	17 Sep 2024	422CQWL242610043	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000313	000313	US\$ 11,700.00		US\$ 50,660.80
17 Sep 2024	17 Sep 2024	403IBOT242610520	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref C00D70H1PD => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARIS LTD => Remittance Info ADVANCE ENGEYE TEAM		US\$ 4,000.00		US\$ 46,660.80
17 Sep 2024	17 Sep 2024	403IBOT242610520	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref C00D70H1PD => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARIS LTD => Remittance Info ADVANCE ENGEYE TEAM		US\$ 0.63		US\$ 46,660.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Sep 2024	17 Sep 2024	403IBOT242610520	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref C00D70H1PD => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARIS LTD => Remittance Info ADVANCE ENGEYE TEAM		US\$ 0.11		US\$ 46,660.06
19 Sep 2024	19 Sep 2024	422CQWL242630028	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000314	000314	US\$ 2,150.00		US\$ 44,510.06
20 Sep 2024	20 Sep 2024	403IBFT242640523	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 138LG7YBCT KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Boloti		US\$ 377.64		US\$ 44,132.42
20 Sep 2024	20 Sep 2024	403IBFT242640523	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 138LG7YBCT KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Boloti		US\$ 0.15		US\$ 44,132.27
20 Sep 2024	20 Sep 2024	403IBFT242640523	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 138LG7YBCT KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Boloti		US\$ 0.03		US\$ 44,132.24
21 Sep 2024	21 Sep 2024	422CQWL242650051	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000315	000315	US\$ 2,000.00		US\$ 42,132.24
23 Sep 2024	23 Sep 2024	403CQWL242670024	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000316	000316	US\$ 15,270.00		US\$ 26,862.24
25 Sep 2024	25 Sep 2024	422CQWL242690022	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000317	000317	US\$ 8,000.00		US\$ 18,862.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2024	30 Sep 2024	422CQWL242740030	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000318	000318	US\$ 7,600.00		US\$ 11,262.24
30 Sep 2024	30 Sep 2024	403IBOT242740015	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OJOUA1M3H3 => Ultimate Beneficiary /0030034405 * Mawe Lodges => Remittance Info ACCOMODATION ISSA MAWE		US\$ 661.50		US\$ 10,600.74
30 Sep 2024	30 Sep 2024	403IBOT242740015	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OJOUA1M3H3 => Ultimate Beneficiary /0030034405 * Mawe Lodges => Remittance Info ACCOMODATION ISSA MAWE		US\$ 0.46		US\$ 10,600.28
30 Sep 2024	30 Sep 2024	403IBOT242740015	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OJOUA1M3H3 => Ultimate Beneficiary /0030034405 * Mawe Lodges => Remittance Info ACCOMODATION ISSA MAWE		US\$ 0.08		US\$ 10,600.20
30 Sep 2024	30 Sep 2024	403IBOT242740016	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref A7XLTHOKQU => Ultimate Beneficiary /3391220457 * The Maridadi Home => Remittance Info ACC MARIDADI SEPTEMBER		US\$ 3,565.00		US\$ 7,035.20
30 Sep 2024	30 Sep 2024	403IBOT242740016	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref A7XLTHOKQU => Ultimate Beneficiary /3391220457 * The Maridadi Home => Remittance Info ACC MARIDADI SEPTEMBER		US\$ 0.63		US\$ 7,034.57
30 Sep 2024	30 Sep 2024	403IBOT242740016	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref A7XLTHOKQU => Ultimate Beneficiary /3391220457 * The Maridadi Home => Remittance Info ACC MARIDADI SEPTEMBER		US\$ 0.11		US\$ 7,034.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	403IBOT242750502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YQ5ZBRB7PU => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB98402		US\$ 1,272.00		US\$ 5,762.46
01 Oct 2024	01 Oct 2024	403IBOT242750502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YQ5ZBRB7PU => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB98402		US\$ 0.46		US\$ 5,762.00
01 Oct 2024	01 Oct 2024	403IBOT242750502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YQ5ZBRB7PU => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB98402		US\$ 0.08		US\$ 5,761.92
01 Oct 2024	01 Oct 2024	403IBOC242750001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref U2G09C0QLG => Ultimate Beneficiary /064000072813 * NEXT STEP FOCUS TREKKING SAFARIS * NAROMORUNAROMORU * NANYUKI => Remittance Info SEIDEL MOUNT KENYA		US\$ 1,650.00		US\$ 4,111.92
01 Oct 2024	01 Oct 2024	403IBOC242750001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref U2G09C0QLG => Ultimate Beneficiary /064000072813 * NEXT STEP FOCUS TREKKING SAFARIS * NAROMORUNAROMORU * NANYUKI => Remittance Info SEIDEL MOUNT KENYA		US\$ 38.14		US\$ 4,073.78
01 Oct 2024	01 Oct 2024	403IBOC242750001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref U2G09C0QLG => Ultimate Beneficiary /064000072813 * NEXT STEP FOCUS TREKKING SAFARIS * NAROMORUNAROMORU * NANYUKI => Remittance Info SEIDEL MOUNT KENYA		US\$ 6.86		US\$ 4,066.92

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03 Oct 2024	03 Oct 2024	101FTIN242770110	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042770401801 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 090924,010924,220924,23 * 0924 ISN 0003686 OSN 0004018 SSN 00 * 006546/			US\$ 16,780.06	US\$ 20,846.98
03 Oct 2024	03 Oct 2024	403IBOT242770001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZOEXY1KIA4 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ISSA 3 PAX		US\$ 2,439.00		US\$ 18,407.98
03 Oct 2024	03 Oct 2024	403IBOT242770001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZOEXY1KIA4 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ISSA 3 PAX		US\$ 0.63		US\$ 18,407.35
03 Oct 2024	03 Oct 2024	403IBOT242770001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZOEXY1KIA4 => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDERNESS CAMPS => Remittance Info ISSA 3 PAX		US\$ 0.11		US\$ 18,407.24
06 Oct 2024	06 Oct 2024	403IBFT242800003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 95WOJ0JHCU KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Anapa		US\$ 736.40		US\$ 17,670.84
06 Oct 2024	06 Oct 2024	403IBFT242800003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 95WOJ0JHCU KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Anapa		US\$ 0.15		US\$ 17,670.69
06 Oct 2024	06 Oct 2024	403IBFT242800003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 95WOJ0JHCU KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Anapa		US\$ 0.03		US\$ 17,670.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2024	07 Oct 2024	403CQWL242810024	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000320	000320	US\$ 12,000.00		US\$ 5,670.66
08 Oct 2024	08 Oct 2024	403IBOT242820505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CI0SDKJP65 => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP => Remittance Info NATRON ISSA		US\$ 285.56		US\$ 5,385.10
08 Oct 2024	08 Oct 2024	403IBOT242820505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CI0SDKJP65 => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP => Remittance Info NATRON ISSA		US\$ 0.46		US\$ 5,384.64
08 Oct 2024	08 Oct 2024	403IBOT242820505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CI0SDKJP65 => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP => Remittance Info NATRON ISSA		US\$ 0.08		US\$ 5,384.56
08 Oct 2024	08 Oct 2024	403IBFT242820043	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 26JSTRHMVO KILIMANDSCHARO ACTIVE TOURS LIMITED to HOTEL PLANET CO LTD => Remittance Info Planet Schenk		US\$ 372.00		US\$ 5,012.56
08 Oct 2024	08 Oct 2024	403IBFT242820043	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 26JSTRHMVO KILIMANDSCHARO ACTIVE TOURS LIMITED to HOTEL PLANET CO LTD => Remittance Info Planet Schenk		US\$ 0.15		US\$ 5,012.41
08 Oct 2024	08 Oct 2024	403IBFT242820043	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 26JSTRHMVO KILIMANDSCHARO ACTIVE TOURS LIMITED to HOTEL PLANET CO LTD => Remittance Info Planet Schenk		US\$ 0.03		US\$ 5,012.38

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2024	09 Oct 2024	403IBFT242830506	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QZOP5UNUAR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees SCHENK		US\$ 188.82		US\$ 4,823.56
09 Oct 2024	09 Oct 2024	403IBFT242830506	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QZOP5UNUAR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees SCHENK		US\$ 0.15		US\$ 4,823.41
09 Oct 2024	09 Oct 2024	403IBFT242830506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QZOP5UNUAR KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees SCHENK		US\$ 0.03		US\$ 4,823.38
11 Oct 2024	11 Oct 2024	422CQWL242850013	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000321	000321	US\$ 4,000.00		US\$ 823.38
11 Oct 2024	11 Oct 2024	403IBOT242850504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EEXLUJ9496 => Ultimate Beneficiary /0250405855300 * THE AFRICAN EMBASSY LTD => Remittance Info ACC. HOLZWARTH		US\$ 388.12		US\$ 435.26
11 Oct 2024	11 Oct 2024	403IBOT242850504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EEXLUJ9496 => Ultimate Beneficiary /0250405855300 * THE AFRICAN EMBASSY LTD => Remittance Info ACC. HOLZWARTH		US\$ 0.46		US\$ 434.80
11 Oct 2024	11 Oct 2024	403IBOT242850504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EEXLUJ9496 => Ultimate Beneficiary /0250405855300 * THE AFRICAN EMBASSY LTD => Remittance Info ACC. HOLZWARTH		US\$ 0.08		US\$ 434.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2024	14 Oct 2024	403IBFT242880001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0PEOXUI7NH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees 1 pax		US\$ 22.64		US\$ 412.08
14 Oct 2024	14 Oct 2024	403IBFT242880001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0PEOXUI7NH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees 1 pax		US\$ 0.15		US\$ 411.93
14 Oct 2024	14 Oct 2024	403IBFT242880001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0PEOXUI7NH KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees 1 pax		US\$ 0.03		US\$ 411.90
16 Oct 2024	16 Oct 2024	403IBOT242900005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GLNFG447KI => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info ACC HOFMANN		US\$ 170.00		US\$ 241.90
16 Oct 2024	16 Oct 2024	403IBOT242900005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GLNFG447KI => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info ACC HOFMANN		US\$ 0.31		US\$ 241.59
16 Oct 2024	16 Oct 2024	403IBOT242900005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GLNFG447KI => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info ACC HOFMANN		US\$ 0.06		US\$ 241.53
17 Oct 2024	17 Oct 2024	403IBOT242910516	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref L6QR7SE5CZ => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE => Remittance Info Acc Michael		US\$ 230.00		US\$ 11.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2024	17 Oct 2024	403IBOT242910516	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref L6QR7SE5CZ => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE => Remittance Info Acc Michael		US\$ 0.46		US\$ 11.07
17 Oct 2024	17 Oct 2024	403IBOT242910516	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref L6QR7SE5CZ => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE => Remittance Info Acc Michael		US\$ 0.08		US\$ 10.99
22 Oct 2024	22 Oct 2024	101FTIN242960166	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042961911201 => Ordering Customer DE29700202700802027532 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 080924, 071024, 061024, * 280924 ISN 0022551 OSN 0019112 SSNO * 0117630			US\$ 12,504.69	US\$ 12,515.68
22 Oct 2024	22 Oct 2024	403CQWL242960529	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000322	000322	US\$ 12,000.00		US\$ 515.68
31 Oct 2024	31 Oct 2024	403IBFT243050501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9QY8W4AXVC KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Tason		US\$ 500.00		US\$ 15.68
31 Oct 2024	31 Oct 2024	403IBFT243050501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9QY8W4AXVC KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Tason		US\$ 0.15		US\$ 15.53
31 Oct 2024	31 Oct 2024	403IBFT243050501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9QY8W4AXVC KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees Tason		US\$ 0.03		US\$ 15.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2024	01 Nov 2024	101FTIN243060168	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043061986401 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 201024,221024 ISN 00229 * 21 OSN 0019864 SSN 00128774/ RFB/NOT * PROVIDE			US\$ 24,870.13	US\$ 24,885.63
01 Nov 2024	01 Nov 2024	422CQWL243060519	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000324	000324	US\$ 12,900.00		US\$ 11,985.63
02 Nov 2024	02 Nov 2024	403IBOT243070008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O65YROFBG5 => Ultimate Beneficiary /0211039223100 * Kilemakyaro Mountain Lodge => Remittance Info Accomodations October		US\$ 0.41		US\$ 11,985.22
02 Nov 2024	02 Nov 2024	403IBOT243070008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref O65YROFBG5 => Ultimate Beneficiary /0211039223100 * Kilemakyaro Mountain Lodge => Remittance Info Accomodations October		US\$ 0.15		US\$ 11,985.07
02 Nov 2024	02 Nov 2024	403IBOT243070008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref O65YROFBG5 => Ultimate Beneficiary /0211039223100 * Kilemakyaro Mountain Lodge => Remittance Info Accomodations October		US\$ 0.03		US\$ 11,985.04
02 Nov 2024	02 Nov 2024	403IBFT243070510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref V2HCU0WXIQ KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info Accomodations OCTOBER		US\$ 720.00		US\$ 11,265.04
02 Nov 2024	02 Nov 2024	403IBFT243070510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref V2HCU0WXIQ KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info Accomodations OCTOBER		US\$ 0.15		US\$ 11,264.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2024	02 Nov 2024	403IBFT243070510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref V2HCU0WXIQ KILIMANDSCHARO ACTIVE TOURS LIMITED to LINDRIN LODGE => Remittance Info Accomodations OCTOBER		US\$ 0.03		US\$ 11,264.86
04 Nov 2024	04 Nov 2024	403IBOT243090514	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref X9UHO6UVOX => Ultimate Beneficiary /00122100039 * Nguchiro Palace => Remittance Info ACCOMODATION TASON		US\$ 1,240.00		US\$ 10,024.86
04 Nov 2024	04 Nov 2024	403IBOT243090514	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref X9UHO6UVOX => Ultimate Beneficiary /00122100039 * Nguchiro Palace => Remittance Info ACCOMODATION TASON		US\$ 0.47		US\$ 10,024.39
04 Nov 2024	04 Nov 2024	403IBOT243090514	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref X9UHO6UVOX => Ultimate Beneficiary /00122100039 * Nguchiro Palace => Remittance Info ACCOMODATION TASON		US\$ 0.08		US\$ 10,024.31
04 Nov 2024	04 Nov 2024	101mbe8243090004	Nelson Mandela	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM8969F7DF959F 403IBOT243070008 dd241102 Rsn restrictedforexoperation			US\$ 0.40	US\$ 10,024.71
07 Nov 2024	07 Nov 2024	422CQWL243120012	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000325	000325	US\$ 4,000.00		US\$ 6,024.71
12 Nov 2024	12 Nov 2024	422CQWL243170516	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000326	000326	US\$ 5,000.00		US\$ 1,024.71
18 Nov 2024	18 Nov 2024	101FTIN243230144	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043230140701 => Ordering Customer DE78700202700002704455 * DAV Summit Club GmbH => Remittance Info INVOICE NO. 301224,011224,291224,29 * 1224,311224 80 PERCENT ISN 00011760 * SN 0001			US\$ 77,714.56	US\$ 78,739.27

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18 Nov 2024	18 Nov 2024	422CQWL243230010	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000327	000327	US\$ 5,565.00		US\$ 73,174.27
18 Nov 2024	18 Nov 2024	403IBOT243230519	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref J5SUQCK990 => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARI LTD => Remittance Info ENGEYE TEAM 7		US\$ 10,000.00		US\$ 63,174.27
18 Nov 2024	18 Nov 2024	403IBOT243230519	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref J5SUQCK990 => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARI LTD => Remittance Info ENGEYE TEAM 7		US\$ 0.64		US\$ 63,173.63
18 Nov 2024	18 Nov 2024	403IBOT243230519	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref J5SUQCK990 => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARI LTD => Remittance Info ENGEYE TEAM 7		US\$ 0.11		US\$ 63,173.52
20 Nov 2024	20 Nov 2024	403IBOT243250014	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MUGPKTS31A => Ultimate Beneficiary /0250324513500 * KILIMANGE TRAVEL => Remittance Info Car rental Dec		US\$ 3,000.00		US\$ 60,173.52
20 Nov 2024	20 Nov 2024	403IBOT243250014	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref MUGPKTS31A => Ultimate Beneficiary /0250324513500 * KILIMANGE TRAVEL => Remittance Info Car rental Dec		US\$ 0.64		US\$ 60,172.88
20 Nov 2024	20 Nov 2024	403IBOT243250014	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref MUGPKTS31A => Ultimate Beneficiary /0250324513500 * KILIMANGE TRAVEL => Remittance Info Car rental Dec		US\$ 0.11		US\$ 60,172.77
26 Nov 2024	26 Nov 2024	422CQWL243310501	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000328	000328	US\$ 7,450.00		US\$ 52,722.77

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02 Dec 2024	02 Dec 2024	403IBFT243370006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 791W67X9VI KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TANLEB		US\$ 1,007.69		US\$ 51,715.08
02 Dec 2024	02 Dec 2024	403IBFT243370006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 791W67X9VI KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TANLEB		US\$ 0.16		US\$ 51,714.92
02 Dec 2024	02 Dec 2024	403IBFT243370006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 791W67X9VI KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES TANLEB		US\$ 0.03		US\$ 51,714.89
02 Dec 2024	02 Dec 2024	403IBFT243370524	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6HKIO7U34Q KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info CEMENT		US\$ 1,350.00		US\$ 50,364.89
02 Dec 2024	02 Dec 2024	403IBFT243370524	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6HKIO7U34Q KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info CEMENT		US\$ 0.16		US\$ 50,364.73
02 Dec 2024	02 Dec 2024	403IBFT243370524	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6HKIO7U34Q KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info CEMENT		US\$ 0.03		US\$ 50,364.70
03 Dec 2024	03 Dec 2024	403IBOT243380004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3UGWCCN6XT => Ultimate Beneficiary /0250324513500 * KILIMANGE TRAVEL => Remittance Info TICKET DAV FAIR		US\$ 1,172.00		US\$ 49,192.70

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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	403IBOT243380004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3UGWCCN6XT => Ultimate Beneficiary /0250324513500 * KILIMANGE TRAVEL => Remittance Info TICKET DAV FAIR		US\$ 0.48		US\$ 49,192.22
03 Dec 2024	03 Dec 2024	403IBOT243380004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3UGWCCN6XT => Ultimate Beneficiary /0250324513500 * KILIMANGE TRAVEL => Remittance Info TICKET DAV FAIR		US\$ 0.09		US\$ 49,192.13
04 Dec 2024	04 Dec 2024	403IBOT243391021	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref J5F10ZRM36 => Ultimate Beneficiary /0152562557700 * MICHAEL MWAKALUNDWA => Remittance Info SOCIAL MEDIA NOVEMBER		US\$ 245.14		US\$ 48,946.99
04 Dec 2024	04 Dec 2024	403IBOT243391021	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref J5F10ZRM36 => Ultimate Beneficiary /0152562557700 * MICHAEL MWAKALUNDWA => Remittance Info SOCIAL MEDIA NOVEMBER		US\$ 0.48		US\$ 48,946.51
04 Dec 2024	04 Dec 2024	403IBOT243391021	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref J5F10ZRM36 => Ultimate Beneficiary /0152562557700 * MICHAEL MWAKALUNDWA => Remittance Info SOCIAL MEDIA NOVEMBER		US\$ 0.09		US\$ 48,946.42
05 Dec 2024	05 Dec 2024	403IBFT243400001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PLP82FG5WA KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Extra day		US\$ 163.42		US\$ 48,783.00
05 Dec 2024	05 Dec 2024	403IBFT243400001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PLP82FG5WA KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Extra day		US\$ 0.16		US\$ 48,782.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2024	05 Dec 2024	403IBFT243400001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PLP82FG5WA KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Extra day		US\$ 0.03		US\$ 48,782.81
05 Dec 2024	05 Dec 2024	403IBFT243400501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DQ5O19H9KN KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Program accounts		US\$ 311.28		US\$ 48,471.53
05 Dec 2024	05 Dec 2024	403IBFT243400501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DQ5O19H9KN KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Program accounts		US\$ 0.16		US\$ 48,471.37
05 Dec 2024	05 Dec 2024	403IBFT243400501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DQ5O19H9KN KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Program accounts		US\$ 0.03		US\$ 48,471.34
08 Dec 2024	08 Dec 2024	403IBOT243430001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6TLMKZK9J8 => Ultimate Beneficiary /045105000634 * BOUGAINVILLEA SAFARI LODGE => Remittance Info ACCOMODATIONS BUMM		US\$ 191.00		US\$ 48,280.34
08 Dec 2024	08 Dec 2024	403IBOT243430001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6TLMKZK9J8 => Ultimate Beneficiary /045105000634 * BOUGAINVILLEA SAFARI LODGE => Remittance Info ACCOMODATIONS BUMM		US\$ 0.33		US\$ 48,280.01
08 Dec 2024	08 Dec 2024	403IBOT243430001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6TLMKZK9J8 => Ultimate Beneficiary /045105000634 * BOUGAINVILLEA SAFARI LODGE => Remittance Info ACCOMODATIONS BUMM		US\$ 0.06		US\$ 48,279.95

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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	403IBFT243450508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZLN1BT6ZHY KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TANAPA FEES		US\$ 3,805.67		US\$ 44,474.28
10 Dec 2024	10 Dec 2024	403IBFT243450508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZLN1BT6ZHY KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TANAPA FEES		US\$ 0.17		US\$ 44,474.11
10 Dec 2024	10 Dec 2024	403IBFT243450508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZLN1BT6ZHY KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info TANAPA FEES		US\$ 0.03		US\$ 44,474.08
10 Dec 2024	10 Dec 2024	403IBFT243450518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QRR3UMB369 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SALARY TANLEB		US\$ 1,012.15		US\$ 43,461.93
10 Dec 2024	10 Dec 2024	403IBFT243450518	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QRR3UMB369 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SALARY TANLEB		US\$ 0.17		US\$ 43,461.76
10 Dec 2024	10 Dec 2024	403IBFT243450518	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QRR3UMB369 KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info SALARY TANLEB		US\$ 0.03		US\$ 43,461.73
10 Dec 2024	10 Dec 2024	403IBOT243450011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref J428BCVPLL => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TASAF		US\$ 332.00		US\$ 43,129.73

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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	403IBOT243450011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref J428BCVPLL => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TASAF		US\$ 0.49		US\$ 43,129.24
10 Dec 2024	10 Dec 2024	403IBOT243450011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref J428BCVPLL => Ultimate Beneficiary /0250200695000 * TANGANYIKA WILDNESS CAMPS => Remittance Info ACCOMODATION TASAF		US\$ 0.09		US\$ 43,129.15
11 Dec 2024	11 Dec 2024	403CQWL243460515	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000329	000329	US\$ 5,500.00		US\$ 37,629.15
20 Dec 2024	20 Dec 2024	422CQWL243550021	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000330	000330	US\$ 2,650.00		US\$ 34,979.15
22 Dec 2024	22 Dec 2024	403IBOT243570001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BYVUW3BILB => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info ACCOMODATIONS PETRA		US\$ 1,825.00		US\$ 33,154.15
22 Dec 2024	22 Dec 2024	403IBOT243570001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BYVUW3BILB => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info ACCOMODATIONS PETRA		US\$ 0.52		US\$ 33,153.63
22 Dec 2024	22 Dec 2024	403IBOT243570001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BYVUW3BILB => Ultimate Beneficiary /017105004001 * WERUWERU RIVER LODGE LTD => Remittance Info ACCOMODATIONS PETRA		US\$ 0.09		US\$ 33,153.54
23 Dec 2024	23 Dec 2024	403CHDP243580563	Nelson Mandela	403 - Nelson Mandela - Cash Deposit - DEP BY CHRISTOPHER!! From KILIMANDSCHARO ACTIVE TOURS LIMITED			US\$ 0.54	US\$ 33,154.08

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23 Dec 2024	23 Dec 2024	403CQWL243580566	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000331	000331	US\$ 14,538.54		US\$ 18,615.54
26 Dec 2024	26 Dec 2024	403IBOT243610003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O1T0OB9ULM => Ultimate Beneficiary /8000383 * Tourism Promotion Services => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 587.00		US\$ 18,028.54
26 Dec 2024	26 Dec 2024	403IBOT243610003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref O1T0OB9ULM => Ultimate Beneficiary /8000383 * Tourism Promotion Services => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 0.52		US\$ 18,028.02
26 Dec 2024	26 Dec 2024	403IBOT243610003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref O1T0OB9ULM => Ultimate Beneficiary /8000383 * Tourism Promotion Services => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 0.09		US\$ 18,027.93
26 Dec 2024	26 Dec 2024	403IBOT243610502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0W2MEMJGMQ => Ultimate Beneficiary /047105005201 * MASAILAND COFFEE LODGE => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 380.00		US\$ 17,647.93
26 Dec 2024	26 Dec 2024	403IBOT243610502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 0W2MEMJGMQ => Ultimate Beneficiary /047105005201 * MASAILAND COFFEE LODGE => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 0.52		US\$ 17,647.41
26 Dec 2024	26 Dec 2024	403IBOT243610502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 0W2MEMJGMQ => Ultimate Beneficiary /047105005201 * MASAILAND COFFEE LODGE => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 0.09		US\$ 17,647.32

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Account Statement								
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26 Dec 2024	26 Dec 2024	403IBOT243610503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SWMNMQYB8G => Ultimate Beneficiary /119234100023 * The African Footprint Co Ltd => Remittance Info ACCOMODATION MEIDERHOFF		US\$ 372.00		US\$ 17,275.32
26 Dec 2024	26 Dec 2024	403IBOT243610503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SWMNMQYB8G => Ultimate Beneficiary /119234100023 * The African Footprint Co Ltd => Remittance Info ACCOMODATION MEIDERHOFF		US\$ 0.52		US\$ 17,274.80
26 Dec 2024	26 Dec 2024	403IBOT243610503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SWMNMQYB8G => Ultimate Beneficiary /119234100023 * The African Footprint Co Ltd => Remittance Info ACCOMODATION MEIDERHOFF		US\$ 0.09		US\$ 17,274.71
26 Dec 2024	26 Dec 2024	403IBFT243610007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 60S2G86TNW KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES 27 AND 28 DEC		US\$ 2,579.03		US\$ 14,695.68
26 Dec 2024	26 Dec 2024	403IBFT243610007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 60S2G86TNW KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES 27 AND 28 DEC		US\$ 0.18		US\$ 14,695.50
26 Dec 2024	26 Dec 2024	403IBFT243610007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 60S2G86TNW KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info FEES 27 AND 28 DEC		US\$ 0.03		US\$ 14,695.47

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26 Dec 2024	26 Dec 2024	403IBFT243610507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IJ3VBZLCPC KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info CONSESSION MAXMILIAN		US\$ 103.99		US\$ 14,591.48
26 Dec 2024	26 Dec 2024	403IBFT243610507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IJ3VBZLCPC KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info CONSESSION MAXMILIAN		US\$ 0.18		US\$ 14,591.30
26 Dec 2024	26 Dec 2024	403IBFT243610507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IJ3VBZLCPC KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info CONSESSION MAXMILIAN		US\$ 0.03		US\$ 14,591.27
27 Dec 2024	27 Dec 2024	403IBOT243620502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref X363CJ7S6N => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARIS LTD => Remittance Info ENGEYE TEAM		US\$ 2,710.00		US\$ 11,881.27
27 Dec 2024	27 Dec 2024	403IBOT243620502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref X363CJ7S6N => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARIS LTD => Remittance Info ENGEYE TEAM		US\$ 0.69		US\$ 11,880.58
27 Dec 2024	27 Dec 2024	403IBOT243620502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref X363CJ7S6N => Ultimate Beneficiary /041105000300 * WATERBUCK SAFARIS LTD => Remittance Info ENGEYE TEAM		US\$ 0.12		US\$ 11,880.46
28 Dec 2024	28 Dec 2024	403IBFT243630005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DGIYHCPQAO KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees 28,29 and 30		US\$ 6,239.60		US\$ 5,640.86

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Account Statement								
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28 Dec 2024	28 Dec 2024	403IBFT243630005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DGIYHCPQAO KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees 28,29 and 30		US\$ 0.18		US\$ 5,640.68
28 Dec 2024	28 Dec 2024	403IBFT243630005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DGIYHCPQAO KILIMANDSCHARO ACTIVE TOURS LIMITED to KILIMANDSCHARO ACTIVE TOURS LIMITED => Remittance Info Fees 28,29 and 30		US\$ 0.03		US\$ 5,640.65
28 Dec 2024	28 Dec 2024	403IBOT243630001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9COZ53QB5B => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 190.00		US\$ 5,450.65
28 Dec 2024	28 Dec 2024	403IBOT243630001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9COZ53QB5B => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 0.34		US\$ 5,450.31
28 Dec 2024	28 Dec 2024	403IBOT243630001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9COZ53QB5B => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info ACCOMODATION MAXIMILIAN		US\$ 0.06		US\$ 5,450.25
30 Dec 2024	30 Dec 2024	422CQWL243650519	Nelson Mandela	422 - Mawenzi - Cash Cheque - KILIMANDSCHARO ACTIVE TOURS LIMITED!! From KILIMANDSCHARO ACTIVE TOURS LIMITED - Chq No - 000332	000332	US\$ 5,400.00		US\$ 50.25