



Account Bank Statement

MIRACLE EXPERIENCES T LTD
ENGIIRA ROAD, OPP CHEMICOTEX THEMI Arusha Arusha THEMI 00 PLOT 45 2706
0784231820

Account: 0250608387300

Available Balance: 38,515.46 USD

Period: Last 1 Month

Total Value for Credit: 339,998.06 USD

Total Value for Debit: 335,110.86 USD

Summary of Book Balance as at 01/02/2025 : 38,115.46 USD

Summary of Cleared Balance as at 01/02/2025 : 38,115.46 USD

01/02/2025 10:18:46

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 15:46:09	TZ#408IBOT250020552#MT103#AKILANG A TANZANIA LIMITED#INV/HOSSARD JAN 25	02.01.2025 15:46:09	0.00	1,860.00	35,088.26
03.01.2025 10:55:39	TZ HZ1IGLIEM2U7A9A3 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO GRAN MELIA ARUSHA In	03.01.2025 10:55:39	1,838.70	0.00	33,249.56
03.01.2025 10:55:40	TZ HZ1IGLIEM2U7A9A3 CHARGE: TIS TRANSFER VIA IB	03.01.2025 10:55:39	0.80	0.00	33,248.76

03.01.2025 10:55:42	TZ HZ1IGLIEONK749D9 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO andBeyond Tanzania L	03.01.2025 10:55:42	3,311.25	0.00	29,937.51
03.01.2025 10:55:42	TZ HZ1IGLIEONK749D9 CHARGE: TIS TRANSFER VIA IB	03.01.2025 10:55:42	0.80	0.00	29,936.71
03.01.2025 11:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 11:28:06	0.14	0.00	29,936.57
03.01.2025 11:28:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 11:28:11	0.14	0.00	29,936.43
03.01.2025 12:23:32	REF:1942b7a1ff5bf9e0 SIMAPP FT AT XRATE 2424 FROM PIELINA TO MIRACLE EXPERIENCES T LTD	03.01.2025 12:23:31	0.00	472.00	30,408.43
04.01.2025 11:57:45	TZ#P250104C00000279#MT103#MIRACL E EXPERIENCES TANZANIA LIMITE#Internet Banking/P01/EXIM US	04.01.2025 11:57:45	0.00	50,000.00	80,408.43
04.01.2025 12:55:39	TMS CASH DEPOSIT KILIMANJARO BROTHERS . REF:FB69031735984538	04.01.2025 12:55:38	0.00	960.00	81,368.43
06.01.2025 12:04:42	REF:1943adbef74f9a2c IB FT FROM MIRACLE TO THE TANZANITE EXPERIENCE	06.01.2025 12:04:42	10,000.00	0.00	71,368.43
06.01.2025 12:47:39	REF:1943b034850bfbe1 IB FT FROM MIRACLE EXPERIENCES T LTD TO NOMAD NOM 67855 Fredx12	06.01.2025 12:47:38	8,334.60	0.00	55,628.13
06.01.2025 12:50:09	TZ HZ1IGTG6EC8AFA00 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO ASB TANZANIA LIMITED	06.01.2025 12:50:09	7,403.70	0.00	63,964.73
06.01.2025 12:50:10	TZ HZ1IGTG6EC8AFA00 CHARGE: TIS TRANSFER VIA IB	06.01.2025 12:50:09	2.00	0.00	63,962.73
06.01.2025 12:50:18	TZ HZ1IGTG6MN18F8C6 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO Orion Hotels Tanzani	06.01.2025 12:50:18	11,570.65	0.00	44,057.48
06.01.2025 12:50:18	TZ HZ1IGTG6MN18F8C6 CHARGE: TIS TRANSFER VIA IB	06.01.2025 12:50:18	2.00	0.00	44,055.48

06.01.2025 12:50:21	TZ HZ1IGTG6PIR1EB85 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO ELEWANA AFRIKA LTD W	06.01.2025 12:50:21	5,780.40	0.00	38,275.08
06.01.2025 12:50:21	TZ HZ1IGTG6PIR1EB85 CHARGE: TIS TRANSFER VIA IB	06.01.2025 12:50:21	2.00	0.00	38,273.08
06.01.2025 13:03:39	REF:1943b11ecaf84b73 IB FT FROM GO TREK AFRICA EXPEDITION TO MIRACLE Receive payment from	06.01.2025 13:03:39	0.00	900.00	39,173.08
06.01.2025 14:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 14:39:28	0.36	0.00	39,172.72
06.01.2025 14:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 14:39:40	0.36	0.00	39,172.36
06.01.2025 14:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 14:39:46	0.36	0.00	39,172
06.01.2025 15:19:14	TZ HZ1IGTONC6I9F9C4 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO Blue Lotus Travel an	06.01.2025 15:19:14	2,956.00	0.00	36,216
06.01.2025 15:19:15	TZ HZ1IGTONC6I9F9C4 CHARGE: TIS TRANSFER VIA IB	06.01.2025 15:19:14	0.80	0.00	36,215.2
06.01.2025 17:58:42	TZ#428IBOT250060573#MT103#MIRACL E EXPERIENCES TANZANIA LTD#INV/TRF TO CRDB USD	06.01.2025 17:58:42	0.00	50,000.00	86,215.2
06.01.2025 18:27:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 18:27:00	0.14	0.00	86,215.06
07.01.2025 09:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 09:09:54	8.39	0.00	76,435.06
07.01.2025 09:10:42	HK HZ1IGVM188S3DA28 IB SWIFT TRANSFER FROM MIRACLE EXPERIENCES T LTD TO FLORID GIFT HK CO	07.01.2025 09:10:42	9,700.00	0.00	76,515.06
07.01.2025 09:10:42	HK HZ1IGVM188S3DA28 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.01.2025 09:10:42	25.00	0.00	76,490.06
07.01.2025 09:10:42	HK HZ1IGVM188S3DA28 CHARGE: SWIFT TRANSFER VIA IB	07.01.2025 09:10:42	46.61	0.00	76,443.45

07.01.2025 11:58:05	TZ#408IBOT250070526#MT103#AKILANG A TANZANIA LIMITED#INV/BELLEMAIN JAN 25	07.01.2025 11:58:05	0.00	930.00	77,365.06
07.01.2025 20:56:00	REF:19441e8c06af7976 IB FT FROM MIRACLE EXPERIENCES T LTD TO KILIFAIR KF2025-292	07.01.2025 20:56:00	11,300.00	0.00	66,065.06
07.01.2025 21:31:33	REF:19442094d81a1a95 IB FT FROM MIRACLE EXPERIENCES T LTD TO GADGETRONIX Internal	07.01.2025 21:31:33	15,000.00	0.00	51,065.06
08.01.2025 09:38:30	CHQ. NO. 001281 AF-T AND MIRACLE E	08.01.2025 09:38:30	0.00	30.00	51,095.06
08.01.2025 09:52:10	REVERSAL CHQ NOS 001281	08.01.2025 09:52:10	30.00	0.00	51,065.06
08.01.2025 09:53:17	CHQ NOS 001281 POSTED CORRECTLY	08.01.2025 09:53:16	0.00	80.00	51,145.06
08.01.2025 12:29:23	TZ#DTB3037043971#MT103#YANG XU#SAVINGS	08.01.2025 12:29:23	0.00	620.00	51,765.06
08.01.2025 13:37:31	TZ#OT25008TZ0173439#MT103#UNIQUE FOOTPRINT EXPEDITIONS LIMI#MIRACLE-USD	08.01.2025 13:37:31	0.00	1,800.00	53,565.06
08.01.2025 15:19:48	REF:19445db507626a82 IB FT FROM MIRACLE TO THE TANZANITE EXPERIENCE	08.01.2025 15:19:48	25,000.00	0.00	28,565.06
08.01.2025 17:51:25	REF:19446661e532ca94 IB FT FROM MIRACLE EXPERIENCES T LTD TO MAKE Invoice Payment	08.01.2025 17:51:25	510.00	0.00	27,604.26
08.01.2025 17:53:57	TZ HZ1IH36C41SA099F IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO Zanzibar Association	08.01.2025 17:53:57	450.00	0.00	28,115.06
08.01.2025 17:53:58	TZ HZ1IH36C41SA099F CHARGE: TIS TRANSFER VIA IB	08.01.2025 17:53:57	0.80	0.00	28,114.26
08.01.2025 18:33:58	BE HZ1IH38LCL9F1B92 IB SWIFT TRANSFER AT XRATE 1.13270337 FROM MIRACLE EXPERIENCES T LTD T	08.01.2025 18:33:58	5,168.80	0.00	22,435.46

08.01.2025 18:33:58	BE HZ1IH38LCL9F1B92 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.01.2025 18:33:58	84.00	0.00	22,351.46
08.01.2025 18:33:59	BE HZ1IH38LCL9F1B92 CHARGE: SWIFT TRANSFER VIA IB	08.01.2025 18:33:58	42.72	0.00	22,308.74
08.01.2025 21:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 21:40:44	0.14	0.00	22,308.6
08.01.2025 22:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:37:55	7.69	0.00	22,300.91
09.01.2025 03:04:05	REF:194486015eb3eba9 IB FT FROM PREDATORS SAFARI CLUB TO MIRACLE REF PGSF221124 n ZXPQ120	09.01.2025 03:04:04	0.00	3,960.00	26,260.91
09.01.2025 12:34:28	TZ#TZ1OL2501090008Z#MT103#KUDU SAFARIS LIMITED#BI QKCC-131224 file0125/803	09.01.2025 12:34:28	0.00	940.00	27,200.91
09.01.2025 15:16:43	TZ#P250109C00000849#MT103#MIRACL E EXPERIENCES TANZANIA LIMITE#Internet Banking/P01/TRF to	09.01.2025 15:16:43	0.00	70,000.00	97,200.91
09.01.2025 16:45:29	REF:1944b501cb9dfab2 IB FT FROM JMD TRAVEL SERVICES TO MIRACLE INV 000740	09.01.2025 16:45:29	0.00	2,400.00	99,600.91
10.01.2025 11:28:46	CHQ. NO. 000219 BON VOYAG MIRACLE E	10.01.2025 11:28:46	0.00	720.00	100,320.91
11.01.2025 00:21:16	TZ HZ1IH91ANBKB6897 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO KIMEMO HOLDINGS Invo	11.01.2025 00:21:16	1,530.00	0.00	98,790.91
11.01.2025 00:21:17	TZ HZ1IH91ANBKB6897 CHARGE: TIS TRANSFER VIA IB	11.01.2025 00:21:16	0.80	0.00	98,790.11
11.01.2025 00:21:23	TZ HZ1IH91AU1I3BA4E IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO VENUS PREMIER HOTELS	11.01.2025 00:21:23	1,379.30	0.00	97,410.81
11.01.2025 00:21:23	TZ HZ1IH91AU1I3BA4E CHARGE: TIS TRANSFER VIA IB	11.01.2025 00:21:23	0.80	0.00	97,410.01
11.01.2025 06:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 06:07:41	0.14	0.00	97,409.87

11.01.2025 06:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 06:07:42	0.14	0.00	97,409.73
11.01.2025 11:37:33	TZ#408IBOT250110014#MT103#AKILANG A TANZANIA LIMITED#INV/VO TZ 2501 JAN 25	11.01.2025 11:37:33	0.00	120.00	97,529.73
11.01.2025 11:37:49	TZ#408IBOT250110518#MT103#AKILANG A TANZANIA LIMITED#INV/VIS TZN 2501 JAN 25	11.01.2025 11:37:49	0.00	880.00	98,409.73
12.01.2025 19:42:18	Monthly Maintenance Fee	12.01.2025 19:42:18	12.00	0.00	98,397.73
12.01.2025 19:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 19:47:06	2.16	0.00	98,395.57
13.01.2025 12:34:13	TMS CASH DEPOSIT OMURA LIMITED CASH REF:FB85651736760852	13.01.2025 12:34:12	0.00	472.00	98,867.57
14.01.2025 15:02:20	TMS CASH DEPOSIT GREEN PLANET SAFARIS PAYMENTS FOR BOOKING I REF:FB41761736856139	14.01.2025 15:02:19	0.00	4,120.00	102,987.57
14.01.2025 17:06:25	REF:1946523116c4abf1 IB FT FROM SERENGETI SMILE CO LTD TO MIRACLE Full payment for Tania	14.01.2025 17:06:24	0.00	930.00	103,917.57
14.01.2025 18:17:36	TZ#408IBOT250141004#MT103#AKILANG A TANZANIA LIMITED#INV/VO TZN 2501 JAN 25	14.01.2025 18:17:36	0.00	465.00	104,382.57
15.01.2025 08:41:46	REF:194687b6798a7894 IB FT FROM SERENGETI GREEN TANZANIA TO MIRACLE Accomodation Payment	15.01.2025 08:41:45	0.00	288.00	104,670.57
15.01.2025 09:19:40	TZ#428IBOT250150006#MT103#MIRACL E EXPERIENCES TANZANIA LTD#INV/TRF TO CRDB	15.01.2025 09:19:40	0.00	8,900.00	113,570.57
15.01.2025 15:43:58	REF:19469fdeea8e79e1 IB FT FROM MIRACLE EXPERIENCES T LTD TO GADGETRONIX INTERNAL TRANSFE	15.01.2025 15:43:57	10,000.00	0.00	103,570.57

15.01.2025 18:06:42	ES HZ1IHL7SD2S07806 IB SWIFT TRANSFER AT XRATE 1.13924051 FROM MIRACLE EXPERIENCES T LTD T	15.01.2025 18:06:42	74,276.40	0.00	29,294.17
15.01.2025 18:06:43	ES HZ1IHL7SD2S07806 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.01.2025 18:06:42	76.50	0.00	29,217.67
15.01.2025 18:06:43	ES HZ1IHL7SD2S07806 CHARGE: SWIFT TRANSFER VIA IB	15.01.2025 18:06:42	38.90	0.00	29,178.77
15.01.2025 19:20:31	CHQ. NO. 001285 AF-T AND MIRACLE E	15.01.2025 19:20:31	0.00	2,400.00	31,578.77
15.01.2025 21:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 21:11:41	7.00	0.00	31,571.77
16.01.2025 07:05:55	TZ#RTOBZNN00861176#MT103#SHADO WS OF AFRICA LIMITED#ROC/PAYMENT	16.01.2025 07:05:55	0.00	880.00	32,451.77
16.01.2025 13:09:06	REF:1946e94155ae391a IB GePG BIL 991830080792 REC 925015303850649 MIRACLE EXPERIENCES T LT	16.01.2025 13:09:05	50.00	0.00	32,401.77
16.01.2025 13:09:06	REF:1946e94155ae391a CHARGE: GePG VIA IB	16.01.2025 13:09:05	0.20	0.00	32,401.57
16.01.2025 16:36:08	TZ#TZ1OL250115000C2#MT103#KUDU SAFARIS LIMITED#BI: DJCF-191024 file 0125/802	16.01.2025 16:36:08	0.00	940.00	33,341.57
16.01.2025 19:31:23	REF:1946ff485ceccadb IB FT FROM MIRACLE EXPERIENCES T LTD TO Invoice Payment	16.01.2025 19:31:23	1,000.00	0.00	32,341.57
17.01.2025 16:23:15	TZ#408IBOT250170537#MT103#AKILANG A TANZANIA LIMITED#INV/VIS TZN 2501 JAN 25	17.01.2025 16:23:15	0.00	840.00	33,181.57
18.01.2025 10:23:40	TMS CASH DEPOSIT GREEN PLANETS SAFARIS DEPOSIT REF:FB85511737185020	18.01.2025 10:23:40	0.00	995.00	34,176.57
20.01.2025 14:14:08	TZ#428IBOT250200017#MT103#MIRACL E EXPERIENCES TANZANIA LTD#INV/NMB USD TO CRDB USD	20.01.2025 14:14:08	0.00	7,200.00	41,376.57

20.01.2025 14:37:49	REF:194838131016cb66 IB FT FROM MIRACLE EXPERIENCES T LTD TO MANJI'S Funds Transfer	20.01.2025 14:37:49	20,000.00	0.00	21,376.57
20.01.2025 14:48:27	REF:194838aea3236862 IB FT FROM MIRACLE TO THE TANZANITE EXPERIENCE	20.01.2025 14:48:26	20,000.00	0.00	1,376.57
21.01.2025 13:46:11	REF:1948878431201afe IB FT FROM AFRICAN QUEEN ADVENTU LTD TO MIRACLE China x2	21.01.2025 13:46:10	0.00	472.00	1,848.57
21.01.2025 16:04:38	REF:19488f706b8bb816 IB FT FROM TANNTU TOURISM LIMITED TO MIRACLE BALLON SAFARI	21.01.2025 16:04:38	0.00	2,820.00	4,668.57
21.01.2025 16:06:26	REF:19488f8aa59d18a2 IB FT FROM TANNTU TOURISM LIMITED TO MIRACLE BALLON SAFARI	21.01.2025 16:06:25	0.00	1,440.00	6,108.57
22.01.2025 08:41:33	POS Purchase60015410250122084608USD818 751 MIRACLE EXPERIENCE MARUSHA TZFinancial Withdra	22.01.2025 00:00:00	0.00	0.01	6,108.58
22.01.2025 21:52:19	REF:1948f5bb1aebbe905 IB FT FROM FAITH FRANK MMBANDO TO MIRACLE BALLOON SAFARI BNTS 12	22.01.2025 21:52:19	0.00	960.00	7,068.58
23.01.2025 10:19:22	POS Purchase60015409250123072028USD153 341 MIRACLE EXPERIENCE NARUSHA TZFinancial Withdra	23.01.2025 00:00:00	0.00	0.01	7,068.59
23.01.2025 10:19:29	POS Purchase60015408250123102004USD154 101 MIRACLE EXPERIENCE TARUSHA TZFinancial Withdra	23.01.2025 00:00:00	0.00	0.01	7,068.6
23.01.2025 10:20:15	POS Purchase60015406250123102142USD158 211 MIRACLE EXPERIENCE SARUSHA TZFinancial Withdra	23.01.2025 00:00:00	0.00	0.01	7,068.61
23.01.2025 10:20:30	POS Purchase60015407250123102056USD159 461 MIRACLE EXPERIENCE SARUSHA TZFinancial Withdra	23.01.2025 00:00:00	0.00	0.01	7,068.62

23.01.2025 12:38:17	POS Purchase60015410250123123756USD949 361 MIRACLE EXPERIENCE MARUSHA TZFinancial Withdra	23.01.2025 00:00:00	0.00	0.01	7,068.63
23.01.2025 12:41:07	TZ#BOCTZ0001017511#MT103#FURAHIA TANZANIA SAFARI TREKKING#FULL PAYMENT FOR BRANDER X4 CLI	23.01.2025 12:41:07	0.00	80.00	7,148.63
23.01.2025 13:13:57	REF:19492a77a91f1a4f IB FT FROM SERENGETI SMILE CO LTD TO MIRACLE Full payment for Min Zh	23.01.2025 13:13:57	0.00	1,860.00	9,008.63
23.01.2025 18:19:23	UG#C0050237597601#MT103#ADYERI CREATIONS LIMITED#ROC/2025012300302044/URI/H OT AIRBALLOON D	23.01.2025 18:19:23	0.00	925.00	9,933.63
23.01.2025 18:19:57	UG#C0050237597601#TRANSFER_EXPN SES#ADYERI CREATIONS LIMITED#MT103	23.01.2025 18:19:57	5.00	0.00	9,928.63
24.01.2025 01:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 23:59:59	0.90	0.00	9,927.73
24.01.2025 10:52:39	REF:194974c75c686833 SIMAPP FT FROM YANG XU TO MIRACLE N/A	24.01.2025 10:52:38	0.00	960.00	10,887.73
24.01.2025 19:20:51	REF:194991b40265d9e4 IB GePG BIL 991060087020 REC 925016304240708 MIRACLE EXPERIENCES T LT	24.01.2025 19:20:51	2,800.00	0.00	8,087.73
24.01.2025 19:20:51	REF:194991b40265d9e4 CHARGE: GePG VIA IB	24.01.2025 19:20:51	0.19	0.00	8,087.54
24.01.2025 19:20:56	TZ HZ1IICHMKC25FA03 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO Alliance Insurance C	24.01.2025 19:20:56	1,599.01	0.00	6,488.53
24.01.2025 19:20:56	TZ HZ1IICHMKC25FA03 CHARGE: TIS TRANSFER VIA IB	24.01.2025 19:20:56	0.80	0.00	6,487.73
24.01.2025 19:20:59	TZ HZ1IICHMNPS20BC1 IB TIS TRANSFER FROM MIRACLE EXPERIENCES T LTD TO Blue Lotus Travel an	24.01.2025 19:20:59	350.00	0.00	6,137.73

24.01.2025 19:20:59	TZ HZ1IICHMNPS20BC1 CHARGE: TIS TRANSFER VIA IB	24.01.2025 19:20:59	0.80	0.00	6,136.93
24.01.2025 19:21:04	REF:194991b7254f9be8 IB GePG BIL 991830081375 REC 925024306034216 MIRACLE EXPERIENCES T LT	24.01.2025 19:21:04	400.00	0.00	5,736.93
24.01.2025 19:21:04	REF:194991b7254f9be8 CHARGE: GePG VIA IB	24.01.2025 19:21:04	0.19	0.00	5,736.74
25.01.2025 08:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 08:10:33	0.14	0.00	5,736.6
25.01.2025 08:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 08:10:39	0.14	0.00	5,736.46
26.01.2025 10:56:19	TMS CASH DEPOSIT WHISTLING TRAVEL ZHU DAN 3 PAX REF:FB88511737878179	26.01.2025 10:56:19	0.00	940.00	6,676.46
26.01.2025 13:21:26	TZ#001FTOL250260029#MT103#KIBO GUIDES (T) LIMITED#7952EC8225 SOLX6	26.01.2025 13:21:26	0.00	2,700.00	9,376.46
27.01.2025 11:18:13	MIRACLE EXPERIENCES T LTD CASH DEPOSITS	27.01.2025 11:18:13	0.00	960.00	10,336.46
28.01.2025 12:14:44	REF:194ac310ec606a8a IB FT FROM KAONEKA SAFARIS LIMITED TO MIRACLE PAYMENT FOR GROUP NAME	28.01.2025 12:14:44	0.00	2,600.00	12,936.46
28.01.2025 15:47:39	REF:194acf3fcfdcab9b IB FT FROM ZARA INTERNATIONL TRAVEL AGEN TO MIRACLE Balloon Flight P	28.01.2025 15:47:39	0.00	43,000.00	55,936.46
29.01.2025 15:09:39	TMS CASH DEPOSIT KILIMANJARO UNFORGETABLE DEPOSITR REF:FB80491738152579	29.01.2025 15:09:39	0.00	600.00	56,536.46
29.01.2025 15:54:00	TZ#HO/0233/25#MT103#NAKED WILDERNESS AFRIKA LIMITED#INV NO 270125 220125 TRAVEL ANDACCOMMO	29.01.2025 15:54:00	0.00	1,579.00	58,115.46
29.01.2025 19:13:59	TZ#P250129C00001817#MT103#MIRACL E EXPERIENCES TANZANIA LIMITE#Internet Banking/P01/EXIM US	29.01.2025 19:13:59	0.00	50,000.00	108,115.46
29.01.2025 22:35:26	REF:194b38d2690bd930 IB FT FROM MIRACLE TO GADGETRONIX NET LIMITED	29.01.2025 22:35:26	3,000.00	0.00	105,115.46

30.01.2025 08:53:05	REF:194b5c2a2a96ab03 IB FT FROM MIRACLE TO THE TANZANITE EXPERIENCE	30.01.2025 08:53:05	80,000.00	0.00	25,115.46
31.01.2025 09:44:07	TZ#428IBOT250310508#MT103#MIRACL E EXPERIENCES TANZANIA LTD#INV/NMB TO CRDB USD	31.01.2025 09:44:07	0.00	13,000.00	38,115.46
