

**CUSTOMER ACCOUNT STATEMENT**

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Name:	AFRICAN QUEEN ADVENTURES LTD	Branch	428 - Arusha Business Centre
Customer No:	004014144	Account Number	42810002701
Address:	BLOCK B PLOT NO 94 STREET CORRIDOR AREA DISTRICT ARUSHA ARUSHA TANZANIA	Account Description	AFRICAN QUEEN ADVENTURES LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	02/02/2017
		Old Account Number	42810002701
		Account Currency	USD
		From Date	01/01/2025
		To Date	21/10/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2025			OPENING BALANCE			0	0	3,351.35
02/01/2025	02/01/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: S8D1JX1RYB to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			802.83	0	2,548.52
02/01/2025	02/01/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: S8D1JX1RYB to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			0.13	0	2,548.39
02/01/2025	02/01/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: S8D1JX1RYB to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			0.02	0	2,548.37
04/01/2025	04/01/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FDVPUGD8CG to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			2,270.85	0	277.52
04/01/2025	04/01/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FDVPUGD8CG to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			0.13	0	277.39
04/01/2025	04/01/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FDVPUGD8CG to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			0.02	0	277.37
05/01/2025	05/01/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HZPWZE4SFZ to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Exchange rate			235.34	0	42.03
05/01/2025	05/01/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HZPWZE4SFZ to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Exchange rate			0.13	0	41.9



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05/01/2025	05/01/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HZPWZE4SFZ to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Exchange rate			0.02	0	41.88
25/01/2025	25/01/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		12.03	0	29.85
25/01/2025	25/01/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2.17	0	27.68
18/02/2025	18/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050499199801 => Ordering Customer: / IL40012736000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0014422 OSN 0091998 SSN 0060029 * 2 /RFB/ NOTPROVIDED			0	15,615.2	15,642.88
22/02/2025	22/02/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7MNM4798BZ => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee Lodge ltd => Remittance Info: Eran family x6			573	0	15,069.88
22/02/2025	22/02/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7MNM4798BZ => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee Lodge ltd => Remittance Info: Eran family x6			0.48	0	15,069.4
22/02/2025	22/02/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7MNM4798BZ => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee Lodge ltd => Remittance Info: Eran family x6			0.09	0	15,069.31
22/02/2025	22/02/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: T1GFZMPE38 => Ultimate Beneficiary: / 0920000708 * Moivaro investment and ltd => Remittance Info: Eran family x6			480	0	14,589.31
22/02/2025	22/02/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: T1GFZMPE38 => Ultimate Beneficiary: / 0920000708 * Moivaro investment and ltd => Remittance Info: Eran family x6			0.48	0	14,588.83
22/02/2025	22/02/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: T1GFZMPE38 => Ultimate Beneficiary: / 0920000708 * Moivaro investment and ltd => Remittance Info: Eran family x6			0.09	0	14,588.74



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22/02/2025	22/02/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SIDWFFVIDQ => Ultimate Beneficiary: / 9120001455387 * Heritage camps and Lodges ltd => Remittance Info: Eran family x6			387	0	14,201.74
22/02/2025	22/02/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SIDWFFVIDQ => Ultimate Beneficiary: / 9120001455387 * Heritage camps and Lodges ltd => Remittance Info: Eran family x6			0.48	0	14,201.26
22/02/2025	22/02/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SIDWFFVIDQ => Ultimate Beneficiary: / 9120001455387 * Heritage camps and Lodges ltd => Remittance Info: Eran family x6			0.09	0	14,201.17
25/02/2025	25/02/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YL3PSA5KSZ => Ultimate Beneficiary: / 0250440170300 * Heritage Tented camps => Remittance Info: Family x6			531	0	13,670.17
25/02/2025	25/02/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YL3PSA5KSZ => Ultimate Beneficiary: / 0250440170300 * Heritage Tented camps => Remittance Info: Family x6			0.48	0	13,669.69
25/02/2025	25/02/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YL3PSA5KSZ => Ultimate Beneficiary: / 0250440170300 * Heritage Tented camps => Remittance Info: Family x6			0.09	0	13,669.6
25/02/2025	25/02/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		12.03	0	13,657.57
25/02/2025	25/02/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2.17	0	13,655.4
26/02/2025	26/02/2025	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2505745409 736		350	0	13,305.4
14/03/2025	14/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8UAL69A8EO => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 27639EA2			500	0	12,805.4
14/03/2025	14/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8UAL69A8EO => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 27639EA2			0.15	0	12,805.25

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14/03/2025	14/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8UJAL69A8EO => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 27639EA2			0.03	0	12,805.22
14/03/2025	14/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CGKGQL5YHI => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Ofir Oded x7			1,500	0	11,305.22
14/03/2025	14/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CGKGQL5YHI => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Ofir Oded x7			0.15	0	11,305.07
14/03/2025	14/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CGKGQL5YHI => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Ofir Oded x7			0.03	0	11,305.04
20/03/2025	20/03/2025	Arusha Business Centre	003 Cash Withdrawal - cash paid to JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2507946396 832		2,000	0	9,305.04
25/03/2025	25/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0050844637001 => Ordering Customer: / IL400127360000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0006009 OSN 0046370 SSN 0031624 * 4 /RFB/ NOTPROVIDED			0	82,939.6	92,244.64
25/03/2025	25/03/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		12.03	0	92,232.61
25/03/2025	25/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2.17	0	92,230.44
26/03/2025	26/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Y5UOUX62Z9 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels => Remittance Info: Eran x2			253.1	0	91,977.34
26/03/2025	26/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Y5UOUX62Z9 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels => Remittance Info: Eran x2			0.63	0	91,976.71
26/03/2025	26/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Y5UOUX62Z9 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels => Remittance Info: Eran x2			0.11	0	91,976.6



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26/03/2025	26/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: N2O4QJPSNH => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: 3pax			510.6	0	91,466
26/03/2025	26/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: N2O4QJPSNH => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: 3pax			0.63	0	91,465.37
26/03/2025	26/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: N2O4QJPSNH => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: 3pax			0.11	0	91,465.26
28/03/2025	28/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IVV67WK94T => Ultimate Beneficiary: / 0250440170300 * Heritage tented camps => Remittance Info: Africa safari April 2025			3,206.75	0	88,258.51
28/03/2025	28/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: IVV67WK94T => Ultimate Beneficiary: / 0250440170300 * Heritage tented camps => Remittance Info: Africa safari April 2025			0.63	0	88,257.88
28/03/2025	28/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: IVV67WK94T => Ultimate Beneficiary: / 0250440170300 * Heritage tented camps => Remittance Info: Africa safari April 2025			0.11	0	88,257.77
28/03/2025	28/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1GTGMUPPAT AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			7,490	0	80,767.77
29/03/2025	29/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VBW7C6JUB8 => Ultimate Beneficiary: / 0310435538 * Bougainvillea Safari lodge => Remittance Info: Oded x7			524	0	80,243.77
29/03/2025	29/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VBW7C6JUB8 => Ultimate Beneficiary: / 0310435538 * Bougainvillea Safari lodge => Remittance Info: Oded x7			0.63	0	80,243.14
29/03/2025	29/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VBW7C6JUB8 => Ultimate Beneficiary: / 0310435538 * Bougainvillea Safari lodge => Remittance Info: Oded x7			0.11	0	80,243.03

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29/03/2025	29/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: S5MYOH2F6Z => Ultimate Beneficiary: / 0920000708 * Moivaro investment and ltd => Remittance Info: oded WB 83			450	0	79,793.03
29/03/2025	29/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: S5MYOH2F6Z => Ultimate Beneficiary: / 0920000708 * Moivaro investment and ltd => Remittance Info: oded WB 83			0.63	0	79,792.4
29/03/2025	29/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: S5MYOH2F6Z => Ultimate Beneficiary: / 0920000708 * Moivaro investment and ltd => Remittance Info: oded WB 83			0.11	0	79,792.29
29/03/2025	29/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BP36YIZ1XS => Ultimate Beneficiary: / 0313836604 * Country Lodge karatu ltd => Remittance Info: Oded x7			412.22	0	79,380.07
29/03/2025	29/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BP36YIZ1XS => Ultimate Beneficiary: / 0313836604 * Country Lodge karatu ltd => Remittance Info: Oded x7			0.63	0	79,379.44
29/03/2025	29/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BP36YIZ1XS => Ultimate Beneficiary: / 0313836604 * Country Lodge karatu ltd => Remittance Info: Oded x7			0.11	0	79,379.33
29/03/2025	29/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XZ655P4FRP => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Oded x7			2,736	0	76,643.33
29/03/2025	29/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XZ655P4FRP => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Oded x7			0.63	0	76,642.7
29/03/2025	29/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XZ655P4FRP => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Oded x7			0.11	0	76,642.59
30/03/2025	30/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TASR7DVG03 to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Tarangire PKfee Oded			314.06	0	76,328.53

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31/03/2025	31/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: L7KSUN47J0 => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Oded x7			690	0	75,638.53
31/03/2025	31/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: L7KSUN47J0 => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Oded x7			0.63	0	75,637.9
31/03/2025	31/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: L7KSUN47J0 => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Oded x7			0.11	0	75,637.79
31/03/2025	31/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZB2FSO58KD => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 878ABA and Ref 81F29A			6,166	0	69,471.79
31/03/2025	31/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ZB2FSO58KD => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 878ABA and Ref 81F29A			1.57	0	69,470.22
31/03/2025	31/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ZB2FSO58KD => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 878ABA and Ref 81F29A			0.28	0	69,469.94
31/03/2025	31/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 77MFC5EZM2 => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8AE2CA and Ref 806C14			2,256	0	67,213.94
31/03/2025	31/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 77MFC5EZM2 => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8AE2CA and Ref 806C14			0.63	0	67,213.31
31/03/2025	31/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 77MFC5EZM2 => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8AE2CA and Ref 806C14			0.11	0	67,213.2

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31/03/2025	31/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 98R2KVXZUD => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 895C1A			910	0	66,303.2
31/03/2025	31/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 98R2KVXZUD => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 895C1A			0.63	0	66,302.57
31/03/2025	31/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 98R2KVXZUD => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 895C1A			0.11	0	66,302.46
31/03/2025	31/03/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Z1DCUM2EHY => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 2764FDCA			375	0	65,927.46
31/03/2025	31/03/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Z1DCUM2EHY => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 2764FDCA			0.63	0	65,926.83
31/03/2025	31/03/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Z1DCUM2EHY => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 2764FDCA			0.11	0	65,926.72
03/04/2025	03/04/2025	Arusha Business Centre	003 Cash Withdrawal - cash paid to JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2509346952 948		2,950	0	62,976.72
03/04/2025	03/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OPH20LZ76N => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8f84D2			1,328	0	61,648.72
03/04/2025	03/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OPH20LZ76N => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8f84D2			0.63	0	61,648.09
03/04/2025	03/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OPH20LZ76N => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8f84D2			0.11	0	61,647.98

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04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PH41UNCWWQ => Ultimate Beneficiary: / 0920000708 * Moivaro investment and trading => Remittance Info: Shalom x01 WB 84855				150	0	61,497.98
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: PH41UNCWWQ => Ultimate Beneficiary: / 0920000708 * Moivaro investment and trading => Remittance Info: Shalom x01 WB 84855				0.63	0	61,497.35
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: PH41UNCWWQ => Ultimate Beneficiary: / 0920000708 * Moivaro investment and trading => Remittance Info: Shalom x01 WB 84855				0.11	0	61,497.24
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7PWY4ZF0DX => Ultimate Beneficiary: / 0120005457 * Tan luxury ltd => Remittance Info: Shalom x1				240	0	61,257.24
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7PWY4ZF0DX => Ultimate Beneficiary: / 0120005457 * Tan luxury ltd => Remittance Info: Shalom x1				0.63	0	61,256.61
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7PWY4ZF0DX => Ultimate Beneficiary: / 0120005457 * Tan luxury ltd => Remittance Info: Shalom x1				0.11	0	61,256.5
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 31BMXHWQ5F => Ultimate Beneficiary: / 045116000183 * Heart and soul ltd => Remittance Info: Mr shalom x1				205	0	61,051.5
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 31BMXHWQ5F => Ultimate Beneficiary: / 045116000183 * Heart and soul ltd => Remittance Info: Mr shalom x1				0.63	0	61,050.87
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 31BMXHWQ5F => Ultimate Beneficiary: / 045116000183 * Heart and soul ltd => Remittance Info: Mr shalom x1				0.11	0	61,050.76
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VSXPTSUJHF => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Bil 21541Bill 19798 Bil 3623				1,790	0	59,260.76



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04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VSXPTSUJHF => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Bil 21541Bill 19798 Bil 3623			0.63	0	59,260.13
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VSXPTSUJHF => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Bil 21541Bill 19798 Bil 3623			0.11	0	59,260.02
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: D8SITUI8V1 => Ultimate Beneficiary: / 0120009658 * Marera Valley view => Remittance Info: Ziv Gilx5 and Yonatan x15			1,286	0	57,974.02
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: D8SITUI8V1 => Ultimate Beneficiary: / 0120009658 * Marera Valley view => Remittance Info: Ziv Gilx5 and Yonatan x15			0.63	0	57,973.39
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: D8SITUI8V1 => Ultimate Beneficiary: / 0120009658 * Marera Valley view => Remittance Info: Ziv Gilx5 and Yonatan x15			0.11	0	57,973.28
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RL11RWBTJK => Ultimate Beneficiary: / 0120010777 * Baghayo Garden suite => Remittance Info: Almog Hass x9			502	0	57,471.28
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: RL11RWBTJK => Ultimate Beneficiary: / 0120010777 * Baghayo Garden suite => Remittance Info: Almog Hass x9			0.63	0	57,470.65
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: RL11RWBTJK => Ultimate Beneficiary: / 0120010777 * Baghayo Garden suite => Remittance Info: Almog Hass x9			0.11	0	57,470.54
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: H9L37SEGJO => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Zil Gil x5			336	0	57,134.54

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04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: H9L37SEGJO => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Zil Gil x5			0.63	0	57,133.91
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: H9L37SEGJO => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Zil Gil x5			0.11	0	57,133.8
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 70O1V26VWN => Ultimate Beneficiary: / 9120001519792 * Ona safari ltd camps => Remittance Info: Ziv Gil x05 Yonatan x15			2,310.3	0	54,823.5
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 70O1V26VWN => Ultimate Beneficiary: / 9120001519792 * Ona safari ltd camps => Remittance Info: Ziv Gil x05 Yonatan x15			0.63	0	54,822.87
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 70O1V26VWN => Ultimate Beneficiary: / 9120001519792 * Ona safari ltd camps => Remittance Info: Ziv Gil x05 Yonatan x15			0.11	0	54,822.76
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LQ2TXMOE7S => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Gil ziv x5			0.68	0	54,822.08
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LQ2TXMOE7S => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Gil ziv x5			0.63	0	54,821.45
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LQ2TXMOE7S => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Gil ziv x5			0.11	0	54,821.34
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9IB4OOC258 => Ultimate Beneficiary: / 0120006500 * Lake Eyasi safari lodge ltd => Remittance Info: Almog hass x9			504	0	54,317.34
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 9IB4OOC258 => Ultimate Beneficiary: / 0120006500 * Lake Eyasi safari lodge ltd => Remittance Info: Almog hass x9			0.63	0	54,316.71

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04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 9IB4OOC258 => Ultimate Beneficiary: / 0120006500 * Lake Eyasi safari lodge ltd => Remittance Info: Almog hass x9			0.11	0	54,316.6
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6M4KBUO2TZ => Ultimate Beneficiary: / 0313836604 * Country lodge karatu ltd => Remittance Info: Oded x7			412.22	0	53,904.38
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6M4KBUO2TZ => Ultimate Beneficiary: / 0313836604 * Country lodge karatu ltd => Remittance Info: Oded x7			0.63	0	53,903.75
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6M4KBUO2TZ => Ultimate Beneficiary: / 0313836604 * Country lodge karatu ltd => Remittance Info: Oded x7			0.11	0	53,903.64
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ETQG1VATYN => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Barmitzvah x2			190	0	53,713.64
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ETQG1VATYN => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Barmitzvah x2			0.63	0	53,713.01
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ETQG1VATYN => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Barmitzvah x2			0.11	0	53,712.9
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OCC67GU822 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Barmitzvah x2			236	0	53,476.9
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OCC67GU822 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Barmitzvah x2			0.63	0	53,476.27
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OCC67GU822 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Barmitzvah x2			0.11	0	53,476.16

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04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3B4PRBWO0K => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Barmitzvah x2			667.2	0	52,808.96
04/04/2025	04/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3B4PRBWO0K => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Barmitzvah x2			0.63	0	52,808.33
04/04/2025	04/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3B4PRBWO0K => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Barmitzvah x2			0.11	0	52,808.22
04/04/2025	04/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: C6R166IFFW AFRICAN QUEEN ADVENTURES LTD to GOOD EARTH SAFARIS AND TOURS LTD => Remittance Info: Car hire			1,890	0	50,918.22
06/04/2025	05/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TJ251FIGXI to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Park fees			133.59	0	50,784.63
06/04/2025	06/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: S2WDWMIQZZ to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Park fees			423.66	0	50,360.97
08/04/2025	08/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NVZVZ83TZ3 => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 806F04			364	0	49,996.97
08/04/2025	08/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NVZVZ83TZ3 => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 806F04			0.63	0	49,996.34
08/04/2025	08/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NVZVZ83TZ3 => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 806F04			0.11	0	49,996.23



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08/04/2025	08/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2025040400124963 => Ordering Customer: AT45362180000053050 1 * Zingerle Alexandra e.U. => Remittance Info: VRN. 40-026524-C, TIN. 123-245-806 * Bill to ALEX TRAVEL Safari Tour 06 * . 09 Oct. 2025.2 PAXMarco Told . Li * sa Rupplechter				0	2,754	52,750.23
08/04/2025	08/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AR9VHVXEJC => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 27603919				150	0	52,600.23
08/04/2025	08/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: AR9VHVXEJC => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 27603919				0.63	0	52,599.6
08/04/2025	08/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: AR9VHVXEJC => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 27603919				0.11	0	52,599.49
08/04/2025	08/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0N3M9VLWI3 => Ultimate Beneficiary: / 0250968413000 * Camp Davis Lodge and safari => Remittance Info: 2 Car hire for 4days April				960	0	51,639.49
08/04/2025	08/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0N3M9VLWI3 => Ultimate Beneficiary: / 0250968413000 * Camp Davis Lodge and safari => Remittance Info: 2 Car hire for 4days April				0.63	0	51,638.86
08/04/2025	08/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0N3M9VLWI3 => Ultimate Beneficiary: / 0250968413000 * Camp Davis Lodge and safari => Remittance Info: 2 Car hire for 4days April				0.11	0	51,638.75
08/04/2025	08/04/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN TISS/RTN/25/479 428IBOT250940041 dd250404 Rsn 04.04.2025 rsn invalid acc number	100			0	190	51,828.75
09/04/2025	09/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1Q19HPYZ8P => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Tami fridman				450	0	51,378.75
09/04/2025	09/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1Q19HPYZ8P => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Tami fridman				0.63	0	51,378.12

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09/04/2025	09/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1Q19HPYZ8P => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Tami fridman			0.11	0	51,378.01
09/04/2025	09/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: C3TWCNZ6GJ => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Tami Fridmanx4			1,776	0	49,602.01
09/04/2025	09/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: C3TWCNZ6GJ => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Tami Fridmanx4			0.63	0	49,601.38
09/04/2025	09/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: C3TWCNZ6GJ => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Tami Fridmanx4			0.11	0	49,601.27
09/04/2025	09/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 63AOYCFR5V => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8FEABA			300	0	49,301.27
09/04/2025	09/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 63AOYCFR5V => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8FEABA			0.63	0	49,300.64
09/04/2025	09/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 63AOYCFR5V => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: Ref 8FEABA			0.11	0	49,300.53
09/04/2025	09/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FJ3YNZE6LQ => Ultimate Beneficiary: / 0120010777 * Baghayo Garden Suites => Remittance Info: Yonatan Rave x15			950	0	48,350.53
09/04/2025	09/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FJ3YNZE6LQ => Ultimate Beneficiary: / 0120010777 * Baghayo Garden Suites => Remittance Info: Yonatan Rave x15			0.63	0	48,349.9
09/04/2025	09/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FJ3YNZE6LQ => Ultimate Beneficiary: / 0120010777 * Baghayo Garden Suites => Remittance Info: Yonatan Rave x15			0.11	0	48,349.79

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09/04/2025	09/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Q9EB19CLDE => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yonatan and Oded			6,336	0	42,013.79
09/04/2025	09/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Q9EB19CLDE => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yonatan and Oded			1.56	0	42,012.23
09/04/2025	09/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Q9EB19CLDE => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yonatan and Oded			0.28	0	42,011.95
09/04/2025	09/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TJSXTCEFKP AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			16,791	0	25,220.95
10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RR0HBFBUAF => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Michael Eran guide			523.6	0	24,697.35
10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: RR0HBFBUAF => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Michael Eran guide			0.63	0	24,696.72
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: RR0HBFBUAF => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Michael Eran guide			0.11	0	24,696.61
10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IDBFM3IQE8 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Tami Fridman x6			672	0	24,024.61
10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: IDBFM3IQE8 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Tami Fridman x6			0.63	0	24,023.98
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: IDBFM3IQE8 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Tami Fridman x6			0.11	0	24,023.87



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10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UJEV2DTAQC => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Aubrey gaitelband			512	0	23,511.87
10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UJEV2DTAQC => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Aubrey gaitelband			0.63	0	23,511.24
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UJEV2DTAQC => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Aubrey gaitelband			0.11	0	23,511.13
10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4WQ5TY3RAW => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Tami Bar x4			1,054	0	22,457.13
10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4WQ5TY3RAW => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Tami Bar x4			0.63	0	22,456.5
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4WQ5TY3RAW => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Tami Bar x4			0.11	0	22,456.39
10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: R8FSW4QYQ1 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Aubrey and others			4,264	0	18,192.39
10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: R8FSW4QYQ1 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Aubrey and others			1.56	0	18,190.83
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: R8FSW4QYQ1 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Aubrey and others			0.28	0	18,190.55
10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GND5VZ3K14 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: 2pax No 3624			190	0	18,000.55



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10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GND5VZ3K14 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: 2pax No 3624	0.63	0	17,999.92
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GND5VZ3K14 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: 2pax No 3624	0.11	0	17,999.81
10/04/2025	10/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QSCQDEJ0CJ => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: 3pax Ref 276F4232	390	0	17,609.81
10/04/2025	10/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QSCQDEJ0CJ => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: 3pax Ref 276F4232	0.63	0	17,609.18
10/04/2025	10/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QSCQDEJ0CJ => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: 3pax Ref 276F4232	0.11	0	17,609.07
11/04/2025	10/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051005589601 => Ordering Customer: / IL800310940000000333 412 * 1/1/KARIN HOD * 2/1 BERNSTEIN COHEN ST. * 3/IL/TEL AVIV => Remittance Info: /ROC/ 094OFT2582825611/// URI/ISN 002 * 1886 OSN 0055896 SSN 00373414 /RFB/ * 094OFT2582825611	0	6,945.2	24,554.27
11/04/2025	11/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: K9F3HULJH2 => Ultimate Beneficiary: / 3391021896 * Sk tours and safari ltd => Remittance Info: Activities transfer Zanzibar	4,334	0	20,220.27
11/04/2025	11/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: K9F3HULJH2 => Ultimate Beneficiary: / 3391021896 * Sk tours and safari ltd => Remittance Info: Activities transfer Zanzibar	1.56	0	20,218.71
11/04/2025	11/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: K9F3HULJH2 => Ultimate Beneficiary: / 3391021896 * Sk tours and safari ltd => Remittance Info: Activities transfer Zanzibar	0.28	0	20,218.43



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12/04/2025	12/04/2025	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2510247339 340	2,000	0	18,218.43
16/04/2025	16/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Q8B7G11QEB AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: forex		7,570	0	10,648.43
17/04/2025	17/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IA4P43ICYB => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Tami Fridman x4		408	0	10,240.43
17/04/2025	17/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: IA4P43ICYB => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Tami Fridman x4		0.63	0	10,239.8
17/04/2025	17/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: IA4P43ICYB => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar => Remittance Info: Tami Fridman x4		0.11	0	10,239.69
17/04/2025	17/04/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VSJU4DO5KL => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 276E7902		680	0	9,559.69
17/04/2025	17/04/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VSJU4DO5KL => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 276E7902		0.63	0	9,559.06
17/04/2025	17/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VSJU4DO5KL => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: Ref 276E7902		0.11	0	9,558.95
19/04/2025	19/04/2025	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO JOSEPH LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2510947599 783	1,000	0	8,558.95
25/04/2025	25/04/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	12.03	0	8,546.92
25/04/2025	25/04/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2.17	0	8,544.75
05/05/2025	05/05/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2512548263 651	1,500	0	7,044.75
06/05/2025	06/05/2025	Kariakoo	001 Cash Deposit - ABDULLAH ABEID From AFRICAN QUEEN ADVENTURES LTD	FJB2512648321 884	0	1,750	8,794.75

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08/05/2025	08/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2025050800086334 => Ordering Customer: 4536000001463000113 49 * GUILIN TANG DYNASTY CO LTD => Remittance Info: /ROC/ 1200213128FS//URI/ PAYMENT FOR * TOUR			0	3,095.6	11,890.35
16/05/2025	16/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MF12LMMCBZ => Ultimate Beneficiary: / 0010049706 * Grand Melia Hotel Arusha => Remittance Info: Carol x2			300	0	11,590.35
16/05/2025	16/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MF12LMMCBZ => Ultimate Beneficiary: / 0010049706 * Grand Melia Hotel Arusha => Remittance Info: Carol x2			0.63	0	11,589.72
16/05/2025	16/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MF12LMMCBZ => Ultimate Beneficiary: / 0010049706 * Grand Melia Hotel Arusha => Remittance Info: Carol x2			0.11	0	11,589.61
16/05/2025	16/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: E7Z0D8HJQM => Ultimate Beneficiary: / 0250616905700 * Oldeani Ngorongoro Mountain Lodge => Remittance Info: WB 55419 CAROL X2			500	0	11,089.61
16/05/2025	16/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: E7Z0D8HJQM => Ultimate Beneficiary: / 0250616905700 * Oldeani Ngorongoro Mountain Lodge => Remittance Info: WB 55419 CAROL X2			0.63	0	11,088.98
16/05/2025	16/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: E7Z0D8HJQM => Ultimate Beneficiary: / 0250616905700 * Oldeani Ngorongoro Mountain Lodge => Remittance Info: WB 55419 CAROL X2			0.11	0	11,088.87
16/05/2025	16/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VIKLM2LC9Q => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Carol x2			500	0	10,588.87
16/05/2025	16/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VIKLM2LC9Q => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Carol x2			0.63	0	10,588.24

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16/05/2025	16/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VIKLM2LC9Q => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Carol x2			0.11	0	10,588.13
16/05/2025	16/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FJ3QFKB126 => Ultimate Beneficiary: / 0000482550 * Neptune hotel Tanzania ltd => Remittance Info: Carol x2			200	0	10,388.13
16/05/2025	16/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FJ3QFKB126 => Ultimate Beneficiary: / 0000482550 * Neptune hotel Tanzania ltd => Remittance Info: Carol x2			0.63	0	10,387.5
16/05/2025	16/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FJ3QFKB126 => Ultimate Beneficiary: / 0000482550 * Neptune hotel Tanzania ltd => Remittance Info: Carol x2			0.11	0	10,387.39
16/05/2025	16/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6E07OAEJKL => Ultimate Beneficiary: / 0010049706 * Grand Melia Arusha => Remittance Info: Ms Nosm Sindila			191.36	0	10,196.03
16/05/2025	16/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6E07OAEJKL => Ultimate Beneficiary: / 0010049706 * Grand Melia Arusha => Remittance Info: Ms Nosm Sindila			0.63	0	10,195.4
16/05/2025	16/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6E07OAEJKL => Ultimate Beneficiary: / 0010049706 * Grand Melia Arusha => Remittance Info: Ms Nosm Sindila			0.11	0	10,195.29
19/05/2025	19/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8XE0P25DSI => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Ishey x8			1,000	0	9,195.29
19/05/2025	19/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8XE0P25DSI => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Ishey x8			0.63	0	9,194.66
19/05/2025	19/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8XE0P25DSI => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Ishey x8			0.11	0	9,194.55

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19/05/2025	19/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 749WLSVYNS => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ishey x8			500	0	8,694.55
19/05/2025	19/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 749WLSVYNS => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ishey x8			0.63	0	8,693.92
19/05/2025	19/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 749WLSVYNS => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ishey x8			0.11	0	8,693.81
19/05/2025	19/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MNYKIDX289 => Ultimate Beneficiary: / 9120003358680 * Moivaro investment and trading ltd => Remittance Info: Ishey x8			300	0	8,393.81
19/05/2025	19/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MNYKIDX289 => Ultimate Beneficiary: / 9120003358680 * Moivaro investment and trading ltd => Remittance Info: Ishey x8			0.63	0	8,393.18
19/05/2025	19/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MNYKIDX289 => Ultimate Beneficiary: / 9120003358680 * Moivaro investment and trading ltd => Remittance Info: Ishey x8			0.11	0	8,393.07
19/05/2025	19/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3MW21Y5L9B => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: 8pax			600	0	7,793.07
19/05/2025	19/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3MW21Y5L9B => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: 8pax			0.63	0	7,792.44
19/05/2025	19/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3MW21Y5L9B => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: 8pax			0.11	0	7,792.33

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20/05/2025	20/05/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051405622001 => Ordering Customer: / IL400127360000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0011074 OSN 0056220 SSN 0036343 * 9 /RFB/ NOTPROVIDED			0	14,142	21,934.33
25/05/2025	25/05/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025		12.03	0	21,922.3
25/05/2025	25/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025		2.17	0	21,920.13
27/05/2025	27/05/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2514749265 043		850	0	21,070.13
28/05/2025	28/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: D5QIXNZWY2 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania safari ltd => Remittance Info: Accommodation for Leo			500	0	20,570.13
28/05/2025	28/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: D5QIXNZWY2 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania safari ltd => Remittance Info: Accommodation for Leo			0.63	0	20,569.5
28/05/2025	28/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: D5QIXNZWY2 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania safari ltd => Remittance Info: Accommodation for Leo			0.11	0	20,569.39
29/05/2025	29/05/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2514949368 813		1,150	0	19,419.39
30/05/2025	30/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QF8B82HZ18 AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			5,252	0	14,167.39
31/05/2025	31/05/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GEJNUVJIYY => Ultimate Beneficiary: / 0250794079800 * AVOCET TANZANIA SAFARIS => Remittance Info: Accommodation for Leo			490	0	13,677.39
31/05/2025	31/05/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GEJNUVJIYY => Ultimate Beneficiary: / 0250794079800 * AVOCET TANZANIA SAFARIS => Remittance Info: Accommodation for Leo			0.63	0	13,676.76



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31/05/2025	31/05/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GEJNUVJIYY => Ultimate Beneficiary: / 0250794079800 * AVOCET TANZANIA SAFARIS => Remittance Info: Accommodation for Leo	0.11	0	13,676.65
05/06/2025	05/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051566565801 => Ordering Customer: / IL400127360000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0011972 OSN 0065658 SSN 0041727 * 3 /RFB/ NOTPROVIDED	0	54,965	68,641.65
12/06/2025	12/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TXQVBMP2M => Ultimate Beneficiary: / 3391021896 * Sk Tours and safaris ltd => Remittance Info: Advance payment excursion	1,500	0	67,141.65
12/06/2025	12/06/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TXQVBMP2M => Ultimate Beneficiary: / 3391021896 * Sk Tours and safaris ltd => Remittance Info: Advance payment excursion	0.65	0	67,141
12/06/2025	12/06/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TXQVBMP2M => Ultimate Beneficiary: / 3391021896 * Sk Tours and safaris ltd => Remittance Info: Advance payment excursion	0.12	0	67,140.88
13/06/2025	13/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VVSPF0B1RP AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info: AVNEON FAMILY X4	500	0	66,640.88
13/06/2025	13/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YZ7U1D8R47 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Pending BL	2,368	0	64,272.88
13/06/2025	13/06/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YZ7U1D8R47 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Pending BL	0.65	0	64,272.23
13/06/2025	13/06/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YZ7U1D8R47 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Pending BL	0.12	0	64,272.11

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19/06/2025	19/06/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2517050309 912		1,036	0	63,236.11
19/06/2025	19/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JM7SGC1TC8 AFRICAN QUEEN ADVENTURES LTD to EXCLUSIVE PROPERTIES LIMITED => Remittance Info: Zoltan x7			1,310.15	0	61,925.96
20/06/2025	20/06/2025	Arusha Business Centre	003 Cash Withdrawal - cash paid to JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2517150369 084		6,350	0	55,575.96
21/06/2025	21/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HI4W79GADR AFRICAN QUEEN ADVENTURES LTD to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info: 2024 to 2025 fee			400	0	55,175.96
23/06/2025	23/06/2025	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2517450473 050		2,790	0	52,385.96
25/06/2025	25/06/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		12.03	0	52,373.93
25/06/2025	25/06/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2.17	0	52,371.76
29/06/2025	29/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EQYBNMXVPQ => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			330	0	52,041.76
29/06/2025	29/06/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EQYBNMXVPQ => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.65	0	52,041.11
29/06/2025	29/06/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EQYBNMXVPQ => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.12	0	52,040.99
30/06/2025	30/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051818608001 => Ordering Customer: / IL80031094000000333 412 * 1/1/KARIN HOD * 2/1 BERNSTEIN COHEN ST. * 3/IL/TEL AVIV => Remittance Info: /ROC/ 094OFT2584243331/// URI/ISN 002 * 7405 OSN 0086080 SSN 00535107 /RFB/ * 094OFT2584243331			0	16,388.8	68,429.79

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01/07/2025	30/06/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U81KQX3BMS => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Yaniv x2			180	0	68,249.79
01/07/2025	30/06/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: U81KQX3BMS => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Yaniv x2			0.65	0	68,249.14
01/07/2025	30/06/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: U81KQX3BMS => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Yaniv x2			0.12	0	68,249.02
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: K3ZUZHVV80 => Ultimate Beneficiary: / 0146445002 * Flight link Ltd => Remittance Info: R27602FA8 R27669862 R605F48			4,140	0	64,109.02
01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: K3ZUZHVV80 => Ultimate Beneficiary: / 0146445002 * Flight link Ltd => Remittance Info: R27602FA8 R27669862 R605F48			1.62	0	64,107.4
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: K3ZUZHVV80 => Ultimate Beneficiary: / 0146445002 * Flight link Ltd => Remittance Info: R27602FA8 R27669862 R605F48			0.29	0	64,107.11
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U1RASJLET9 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: MR AZRAD X5			330	0	63,777.11
01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: U1RASJLET9 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: MR AZRAD X5			0.65	0	63,776.46
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: U1RASJLET9 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: MR AZRAD X5			0.12	0	63,776.34
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: E55X9I8ES7 => Ultimate Beneficiary: / 0069218002 * As Salaam Air z co Ltd => Remittance Info: Ref 26145E82			550	0	63,226.34



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01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: E55X9I8ES7 => Ultimate Beneficiary: / 0069218002 * As Salaam Air z co ltd => Remittance Info: Ref 26145E82			0.65	0	63,225.69
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: E55X9I8ES7 => Ultimate Beneficiary: / 0069218002 * As Salaam Air z co ltd => Remittance Info: Ref 26145E82			0.12	0	63,225.57
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HYEW42EMY3 => Ultimate Beneficiary: / 3391021896 * SK tours and Safaris Ltd => Remittance Info: BL Transfer and activity			1,310	0	61,915.57
01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HYEW42EMY3 => Ultimate Beneficiary: / 3391021896 * SK tours and Safaris Ltd => Remittance Info: BL Transfer and activity			0.65	0	61,914.92
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HYEW42EMY3 => Ultimate Beneficiary: / 3391021896 * SK tours and Safaris Ltd => Remittance Info: BL Transfer and activity			0.12	0	61,914.8
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: W84ZEHGK0S => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Dinner and Lunch			1,309	0	60,605.8
01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: W84ZEHGK0S => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Dinner and Lunch			0.65	0	60,605.15
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: W84ZEHGK0S => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Dinner and Lunch			0.12	0	60,605.03
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UTRZ5B2T4O => Ultimate Beneficiary: / 0028000383 * Tourism Promotions services t ltd => Remittance Info: Luis x3			1,300	0	59,305.03

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01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UTRZ5B2T4O => Ultimate Beneficiary: / 0028000383 * Tourism Promotions services t ltd => Remittance Info: Luis x3	0.65	0	59,304.38
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UTRZ5B2T4O => Ultimate Beneficiary: / 0028000383 * Tourism Promotions services t ltd => Remittance Info: Luis x3	0.12	0	59,304.26
01/07/2025	01/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RESJ3KNUI3 => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: REF 27604AF4	3,600	0	55,704.26
01/07/2025	01/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: RESJ3KNUI3 => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: REF 27604AF4	0.65	0	55,703.61
01/07/2025	01/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: RESJ3KNUI3 => Ultimate Beneficiary: / 0146445002 * Flight link ltd => Remittance Info: REF 27604AF4	0.12	0	55,703.49
03/07/2025	03/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BFTYMLJG8R => Ultimate Beneficiary: / 9120001519792 * Ona safari ltd camps => Remittance Info: Ishey x8	3,272	0	52,431.49
03/07/2025	03/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BFTYMLJG8R => Ultimate Beneficiary: / 9120001519792 * Ona safari ltd camps => Remittance Info: Ishey x8	0.64	0	52,430.85
03/07/2025	03/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BFTYMLJG8R => Ultimate Beneficiary: / 9120001519792 * Ona safari ltd camps => Remittance Info: Ishey x8	0.12	0	52,430.73
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 520V6N3DPF => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Ishey x8	764	0	51,666.73
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 520V6N3DPF => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Ishey x8	0.65	0	51,666.08



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04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 520V6N3DPF => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Ishey x8			0.12	0	51,665.96
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TONHPFYPRG => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Seraya x5			448.45	0	51,217.51
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TONHPFYPRG => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Seraya x5			0.65	0	51,216.86
04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TONHPFYPRG => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Seraya x5			0.12	0	51,216.74
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3211E78ZPH => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ishey x8			900	0	50,316.74
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3211E78ZPH => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ishey x8			0.65	0	50,316.09
04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3211E78ZPH => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ishey x8			0.12	0	50,315.97
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A0DSBOYNIH => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and trading => Remittance Info: ishey x8			580	0	49,735.97
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: A0DSBOYNIH => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and trading => Remittance Info: ishey x8			0.65	0	49,735.32

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04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: A0DSBOYNIH => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and trading => Remittance Info: ishey x8			0.12	0	49,735.2
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KHRZVCAGW0 => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: ref 27605F0C			920	0	48,815.2
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KHRZVCAGW0 => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: ref 27605F0C			0.65	0	48,814.55
04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KHRZVCAGW0 => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: ref 27605F0C			0.12	0	48,814.43
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2UZQ4BPZDV => Ultimate Beneficiary: / 047105005201 * Masailand coffee lodge ltd => Remittance Info: Seraya x5			1,290	0	47,524.43
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 2UZQ4BPZDV => Ultimate Beneficiary: / 047105005201 * Masailand coffee lodge ltd => Remittance Info: Seraya x5			0.65	0	47,523.78
04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 2UZQ4BPZDV => Ultimate Beneficiary: / 047105005201 * Masailand coffee lodge ltd => Remittance Info: Seraya x5			0.12	0	47,523.66
04/07/2025	04/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ROA9B0X31R => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: ref 8215B0 and ref 804964			1,456	0	46,067.66
04/07/2025	04/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ROA9B0X31R => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: ref 8215B0 and ref 804964			0.64	0	46,067.02
04/07/2025	04/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ROA9B0X31R => Ultimate Beneficiary: / 0740425020 * Auric Air services ltd => Remittance Info: ref 8215B0 and ref 804964			0.12	0	46,066.9

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05/07/2025	05/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3VCWX9H5TY => Ultimate Beneficiary: / 9120003358680 * Moivaro investment and trading ltd => Remittance Info: Wb shamir x5			860	0	45,206.9
05/07/2025	05/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3VCWX9H5TY => Ultimate Beneficiary: / 9120003358680 * Moivaro investment and trading ltd => Remittance Info: Wb shamir x5			0.64	0	45,206.26
05/07/2025	05/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3VCWX9H5TY => Ultimate Beneficiary: / 9120003358680 * Moivaro investment and trading ltd => Remittance Info: Wb shamir x5			0.12	0	45,206.14
05/07/2025	05/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 49SRJOPND => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Shamir x5			440	0	44,766.14
05/07/2025	05/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 49SRJOPND => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Shamir x5			0.64	0	44,765.5
05/07/2025	05/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 49SRJOPND => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Shamir x5			0.12	0	44,765.38
05/07/2025	05/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RQAMXU7SR AFRICAN QUEEN ADVENTURES LTD to JACARANDA HERITAGE CAMPS => Remittance Info: Shamir x5			1,616	0	43,149.38
05/07/2025	05/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U523PR9D21 => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Shamir x5			728	0	42,421.38
05/07/2025	05/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: U523PR9D21 => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Shamir x5			0.64	0	42,420.74

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05/07/2025	05/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: U523PR9D21 => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Shamir x5			0.12	0	42,420.62
05/07/2025	05/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: H1FCCIKXGK AFRICAN QUEEN ADVENTURES LTD to NYSSA TOURISM HOLDINGS LIMITED => Remittance Info: Hot Air Balloon Ishay			3,040	0	39,380.62
07/07/2025	07/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WDB9JCUKIL => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			231	0	39,149.62
07/07/2025	07/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WDB9JCUKIL => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.64	0	39,148.98
07/07/2025	07/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WDB9JCUKIL => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.12	0	39,148.86
07/07/2025	07/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051889261401 => Ordering Customer: / IL600127800000000557 557 * 1/MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/ HOLON 5880233 => Remittance Info: ISN 0009104 OSN 0092614 SSN 0058891 * 7 /RFB/ NOTPROVIDED			0	5,749	44,897.86
08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UJLM9F1R5R => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Ehud Weibuchi x4			206	0	44,691.86
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UJLM9F1R5R => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Ehud Weibuchi x4			0.64	0	44,691.22
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UJLM9F1R5R => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Ehud Weibuchi x4			0.12	0	44,691.1

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08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QR2D1RPLQD => Ultimate Beneficiary: / 0120006095 * Enyati Lodge Ltd => Remittance Info: WEISBUCH X2			390	0	44,301.1
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QR2D1RPLQD => Ultimate Beneficiary: / 0120006095 * Enyati Lodge Ltd => Remittance Info: WEISBUCH X2			0.64	0	44,300.46
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QR2D1RPLQD => Ultimate Beneficiary: / 0120006095 * Enyati Lodge Ltd => Remittance Info: WEISBUCH X2			0.12	0	44,300.34
08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: T359NADRPA => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: weisbuchx2			191.5	0	44,108.84
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: T359NADRPA => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: weisbuchx2			0.64	0	44,108.2
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: T359NADRPA => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: weisbuchx2			0.12	0	44,108.08
08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5PTIFG6UZZ => Ultimate Beneficiary: / 0881414002 * Neptune Hotel Zanzibar ltd => Remittance Info: weisbuch x2			1,428	0	42,680.08
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 5PTIFG6UZZ => Ultimate Beneficiary: / 0881414002 * Neptune Hotel Zanzibar ltd => Remittance Info: weisbuch x2			0.64	0	42,679.44
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 5PTIFG6UZZ => Ultimate Beneficiary: / 0881414002 * Neptune Hotel Zanzibar ltd => Remittance Info: weisbuch x2			0.12	0	42,679.32



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08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OXSP0H4NIP => Ultimate Beneficiary: / 047105005201 * Masailand Coffee Lodge Ltd => Remittance Info: Eden x2			400	0	42,279.32
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OXSP0H4NIP => Ultimate Beneficiary: / 047105005201 * Masailand Coffee Lodge Ltd => Remittance Info: Eden x2			0.64	0	42,278.68
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OXSP0H4NIP => Ultimate Beneficiary: / 047105005201 * Masailand Coffee Lodge Ltd => Remittance Info: Eden x2			0.12	0	42,278.56
08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DUDRTONUZ6 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Weisbuchx2 and shamir x5			460	0	41,818.56
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: DUDRTONUZ6 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Weisbuchx2 and shamir x5			0.64	0	41,817.92
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: DUDRTONUZ6 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Weisbuchx2 and shamir x5			0.12	0	41,817.8
08/07/2025	08/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7ZAY5Q0AEA => Ultimate Beneficiary: / 0250394421000 * Ona safari Ltd => Remittance Info: Eden x2			313	0	41,504.8
08/07/2025	08/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7ZAY5Q0AEA => Ultimate Beneficiary: / 0250394421000 * Ona safari Ltd => Remittance Info: Eden x2			0.64	0	41,504.16
08/07/2025	08/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZAY5Q0AEA => Ultimate Beneficiary: / 0250394421000 * Ona safari Ltd => Remittance Info: Eden x2			0.12	0	41,504.04

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08/07/2025	08/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051896252601 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: /ROC/ OW00005863318104/// URI/TANZANI * A SAFARI ISN 0005587 OSN 0062526 SS * N 00389319/RFB/ OW00005863318104			0	24,990	66,494.04
08/07/2025	08/07/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2518951225 318		2,900	0	63,594.04
08/07/2025	08/07/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2518951227 815		1,100	0	62,494.04
09/07/2025	09/07/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2519051296 031		800	0	61,694.04
10/07/2025	10/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051916236301 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: /ROC/ OW00005869603947/// URI/TANZANI * A AFRICA SAFARI FS GROUP ISN 00068 * 59 OSN 0062363 SSN 00408725/RFB/OWO * 0005869603947			0	24,990	86,684.04
10/07/2025	10/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: T0N3APT21X AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: forex Exchange			8,300	0	78,384.04
10/07/2025	10/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JP3S7ZANW0 AFRICAN QUEEN ADVENTURES LTD to JUMEIRA HOLDINGS LIMITED => Remittance Info: Shamir x5			4,144	0	74,240.04
10/07/2025	10/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TIITSFOLUE => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Weisbuch x2,monic,shamir x5			315	0	73,925.04
10/07/2025	10/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TIITSFOLUE => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Weisbuch x2,monic,shamir x5			0.65	0	73,924.39

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10/07/2025	10/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TIITSF0LUE => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Weisbuch x2,monic,shamir x5			0.12	0	73,924.27
11/07/2025	11/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051925804401 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: /ROC/ OW00005872991689/// URI/FS TANZ * ANIA SAFARI PAYMENT 9 ISN 0005956 O * SN 0058044 SSN 00380642/RFB/ OW00005 * 872991689			0	24,990	98,914.27
11/07/2025	11/07/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2519251406 663		3,300	0	95,614.27
14/07/2025	14/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051954581001 => Ordering Customer: 5104093002000840 * MOIVARO INTERNATIONAL LTD => Remittance Info: / ROC/ 810000002317470/// URI/CONTRACT * UAL PAYMENT SPANISH SAFARISHIGH 202 * 5 ISN 0041192 OSN 0045810 SSN 00297 * 917/RFB/ 810000002317470			0	9,990	105,604.27
15/07/2025	15/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2H05XKRSM9 => Ultimate Beneficiary: / 02J1035462200 * Hodi Hotel Manangement Co Ltd => Remittance Info: Samanthax4			536	0	105,068.27
15/07/2025	15/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 2H05XKRSM9 => Ultimate Beneficiary: / 02J1035462200 * Hodi Hotel Manangement Co Ltd => Remittance Info: Samanthax4			0.65	0	105,067.62
15/07/2025	15/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 2H05XKRSM9 => Ultimate Beneficiary: / 02J1035462200 * Hodi Hotel Manangement Co Ltd => Remittance Info: Samanthax4			0.12	0	105,067.5
15/07/2025	15/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4NDE7WVCJU => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: fellowship group			8,222	0	96,845.5
15/07/2025	15/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4NDE7WVCJU => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: fellowship group			1.62	0	96,843.88

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15/07/2025	15/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4NDE7WVCJU => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: fellowship group			0.29	0	96,843.59
15/07/2025	15/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CEP25GZHE8 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			627	0	96,216.59
15/07/2025	15/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CEP25GZHE8 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.65	0	96,215.94
15/07/2025	15/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CEP25GZHE8 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.12	0	96,215.82
16/07/2025	16/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 907J54Y6N5 => Ultimate Beneficiary: / 40810150723 * Hodi Hotel management Co ltd => Remittance Info: Samantha x3			365	0	95,850.82
16/07/2025	16/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 907J54Y6N5 => Ultimate Beneficiary: / 40810150723 * Hodi Hotel management Co ltd => Remittance Info: Samantha x3			0.65	0	95,850.17
16/07/2025	16/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 907J54Y6N5 => Ultimate Beneficiary: / 40810150723 * Hodi Hotel management Co ltd => Remittance Info: Samantha x3			0.12	0	95,850.05
16/07/2025	16/07/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH From AFRICAN QUEEN ADVENTURES LTD	FJB2519751625 350		6,400	0	89,450.05
16/07/2025	16/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0051977021001 => Ordering Customer: 5104093002000840 * MOIVARO INTERNATIONAL LTD => Remittance Info: / ROC/ 81000000233997O/// URI/CONTRACT * UAL PAYMENT AUGUST SPANISHGROUPS IS * N 0047907 OSN 0070210 SSN 00461856/ * RFB/ 81000000233997O			0	9,990	99,440.05

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16/07/2025	16/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1CVBTSB8SZ => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: Adam & Shirel Tassa x3			1,716	0	97,724.05
16/07/2025	16/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1CVBTSB8SZ => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: Adam & Shirel Tassa x3			0.65	0	97,723.4
16/07/2025	16/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1CVBTSB8SZ => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: Adam & Shirel Tassa x3			0.12	0	97,723.28
16/07/2025	16/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 025MT7Z92S => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Ref 27678FD2			570	0	97,153.28
16/07/2025	16/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 025MT7Z92S => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Ref 27678FD2			0.65	0	97,152.63
16/07/2025	16/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 025MT7Z92S => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Ref 27678FD2			0.12	0	97,152.51
17/07/2025	17/07/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM54A90DFD1E67 428IBOT251970052 dd250716 Rsn account does not exists	134		0	365	97,517.51
17/07/2025	17/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LO7QU12R2Q => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: PI 9198 Nov 2Groups Adva			6,000	0	91,517.51
17/07/2025	17/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LO7QU12R2Q => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: PI 9198 Nov 2Groups Adva			1.62	0	91,515.89



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17/07/2025	17/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LO7QU12R2Q => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: PI 9198 Nov 2Groups Adva			0.29	0	91,515.6
17/07/2025	17/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BAFRTJU6BK => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Lorraine Abby Maria			710	0	90,805.6
17/07/2025	17/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BAFRTJU6BK => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Lorraine Abby Maria			0.65	0	90,804.95
17/07/2025	17/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BAFRTJU6BK => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Lorraine Abby Maria			0.12	0	90,804.83
17/07/2025	17/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 015LZTTKRK => Ultimate Beneficiary: / 0310064640 * Kudu Campsite lodge => Remittance Info: ORLY GAVISH			500	0	90,304.83
17/07/2025	17/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 015LZTTKRK => Ultimate Beneficiary: / 0310064640 * Kudu Campsite lodge => Remittance Info: ORLY GAVISH			0.65	0	90,304.18
17/07/2025	17/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 015LZTTKRK => Ultimate Beneficiary: / 0310064640 * Kudu Campsite lodge => Remittance Info: ORLY GAVISH			0.12	0	90,304.06
17/07/2025	17/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WM8JA3646D => Ultimate Beneficiary: / 0310064640 * Kudu Campsite lodge => Remittance Info: Anatoy x4			500	0	89,804.06
17/07/2025	17/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WM8JA3646D => Ultimate Beneficiary: / 0310064640 * Kudu Campsite lodge => Remittance Info: Anatoy x4			0.65	0	89,803.41

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17/07/2025	17/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WM8JA3646D => Ultimate Beneficiary: / 0310064640 * Kudu Campsite lodge => Remittance Info: Anatox x4			0.12	0	89,803.29
18/07/2025	18/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A73B8O11ML AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info: Eden Bitcover x2			727	0	89,076.29
19/07/2025	19/07/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2520051752 680		6,000	0	83,076.29
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: W2FH2T5EKW => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Kazoshe, Shadia, Amar, Kereen			1,442	0	81,634.29
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: W2FH2T5EKW => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Kazoshe, Shadia, Amar, Kereen			0.65	0	81,633.64
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: W2FH2T5EKW => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Kazoshe, Shadia, Amar, Kereen			0.12	0	81,633.52
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BOWTUJ1XPL => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Karen Kazoshe, Amar, Jabir Shad			8,901	0	72,732.52
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BOWTUJ1XPL => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Karen Kazoshe, Amar, Jabir Shad			1.62	0	72,730.9
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BOWTUJ1XPL => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Karen Kazoshe, Amar, Jabir Shad			0.29	0	72,730.61



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21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8BOPDJJDTW => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Keren Gross and Jabir,shadia	948	0	71,782.61
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8BOPDJJDTW => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Keren Gross and Jabir,shadia	0.65	0	71,781.96
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8BOPDJJDTW => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Keren Gross and Jabir,shadia	0.12	0	71,781.84
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HKXODE74SU => Ultimate Beneficiary: / 0313836604 * Country Lodge Karatu Ltd => Remittance Info: Keren Grossx4	640	0	71,141.84
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HKXODE74SU => Ultimate Beneficiary: / 0313836604 * Country Lodge Karatu Ltd => Remittance Info: Keren Grossx4	0.65	0	71,141.19
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HKXODE74SU => Ultimate Beneficiary: / 0313836604 * Country Lodge Karatu Ltd => Remittance Info: Keren Grossx4	0.12	0	71,141.07
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AUY1PKKNCF => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Kazoshe x4	632	0	70,509.07
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: AUY1PKKNCF => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Kazoshe x4	0.65	0	70,508.42
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: AUY1PKKNCF => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Kazoshe x4	0.12	0	70,508.3
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: C7B711PQKH => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: kazoshe x4	606	0	69,902.3

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21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: C7B711PQKH => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: kazoshe x4			0.65	0	69,901.65
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: C7B711PQKH => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: kazoshe x4			0.12	0	69,901.53
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8F3USG5WD4 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Mr Mor Said and Gilboa			300	0	69,601.53
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8F3USG5WD4 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Mr Mor Said and Gilboa			0.65	0	69,600.88
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8F3USG5WD4 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Mr Mor Said and Gilboa			0.12	0	69,600.76
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HNS308F6M0 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: MR Elhamis x2			250	0	69,350.76
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HNS308F6M0 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: MR Elhamis x2			0.65	0	69,350.11
21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HNS308F6M0 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: MR Elhamis x2			0.12	0	69,349.99
21/07/2025	21/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SYK9762WWT => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: Elhamis x4			1,000	0	68,349.99
21/07/2025	21/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SYK9762WWT => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: Elhamis x4			0.65	0	68,349.34



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21/07/2025	21/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SYK9762WWT => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: Elhamis x4			0.12	0	68,349.22
21/07/2025	21/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052026236001 => Ordering Customer: / IL400127360000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0010647 OSN 0062360 SSN 0040545 * 7 /RFB/ NOTPROVIDED			0	226,104	294,453.22
22/07/2025	22/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6W38NRY6Z1 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Ticket Unit Air			8,880	0	285,573.22
22/07/2025	22/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6W38NRY6Z1 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Ticket Unit Air			1.63	0	285,571.59
22/07/2025	22/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6W38NRY6Z1 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Ticket Unit Air			0.29	0	285,571.3
22/07/2025	22/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: D9SMKBXJIM => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Fellowship Group			20,000	0	265,571.3
22/07/2025	22/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: D9SMKBXJIM => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Fellowship Group			2.62	0	265,568.68
22/07/2025	22/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: D9SMKBXJIM => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Fellowship Group			0.47	0	265,568.21
23/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YUIZO70L99 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Bitcoverx2			570	0	264,998.21



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23/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YUIZO70L99 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Bitcoverx2				0.65	0	264,997.56
23/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YUIZO70L99 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Bitcoverx2				0.12	0	264,997.44
23/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J7VNOV19M3 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Bitcoverx2				191	0	264,806.44
23/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: J7VNOV19M3 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Bitcoverx2				0.65	0	264,805.79
23/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: J7VNOV19M3 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Bitcoverx2				0.12	0	264,805.67
23/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J7M1PFM4LB => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Kazoshex4				700	0	264,105.67
23/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: J7M1PFM4LB => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Kazoshex4				0.65	0	264,105.02
23/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: J7M1PFM4LB => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Kazoshex4				0.12	0	264,104.9
23/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GZJ20ZRL6A => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: 2761AD00				2,345	0	261,759.9
23/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GZJ20ZRL6A => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: 2761AD00				0.65	0	261,759.25



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23/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GZJ20ZRL6A => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: 2761AD00			0.12	0	261,759.13
23/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FE8DTKWWVW => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and lodges => Remittance Info: Kofymanx2			1,080	0	260,679.13
23/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FE8DTKWWVW => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and lodges => Remittance Info: Kofymanx2			0.66	0	260,678.47
23/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FE8DTKWWVW => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and lodges => Remittance Info: Kofymanx2			0.12	0	260,678.35
24/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JQ89B4I0UC => Ultimate Beneficiary: / 0120010777 * Baghayo Garden Suites => Remittance Info: kazoshe x4			424	0	260,254.35
24/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: JQ89B4I0UC => Ultimate Beneficiary: / 0120010777 * Baghayo Garden Suites => Remittance Info: kazoshe x4			0.66	0	260,253.69
24/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: JQ89B4I0UC => Ultimate Beneficiary: / 0120010777 * Baghayo Garden Suites => Remittance Info: kazoshe x4			0.12	0	260,253.57
24/07/2025	23/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OM1GXDV2EP => Ultimate Beneficiary: / 9120001519792 * Ona Safari ltd camp => Remittance Info: kazoshe x4			1,000	0	259,253.57
24/07/2025	23/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OM1GXDV2EP => Ultimate Beneficiary: / 9120001519792 * Ona Safari ltd camp => Remittance Info: kazoshe x4			0.66	0	259,252.91
24/07/2025	23/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OM1GXDV2EP => Ultimate Beneficiary: / 9120001519792 * Ona Safari ltd camp => Remittance Info: kazoshe x4			0.12	0	259,252.79

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25/07/2025	25/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1E51FHE9UR AFRICAN QUEEN ADVENTURES LTD to PAMOJA OLEA FARM LODGE => Remittance Info: Aharon x4 and Doronx4			1,959	0	257,293.79
25/07/2025	25/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5SM921EQQN => Ultimate Beneficiary: / 0030038775 * AIJAH CAMPS AND LODGES => Remittance Info: LEEV LIRON N STAIN 2invoice			1,832	0	255,461.79
25/07/2025	25/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 5SM921EQQN => Ultimate Beneficiary: / 0030038775 * AIJAH CAMPS AND LODGES => Remittance Info: LEEV LIRON N STAIN 2invoice			0.66	0	255,461.13
25/07/2025	25/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 5SM921EQQN => Ultimate Beneficiary: / 0030038775 * AIJAH CAMPS AND LODGES => Remittance Info: LEEV LIRON N STAIN 2invoice			0.12	0	255,461.01
25/07/2025	25/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LJYFKT1DMO => Ultimate Beneficiary: / 021105002682 * AVZL Ocean Paradise Resort => Remittance Info: Azrad Familyx5			2,727	0	252,734.01
25/07/2025	25/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LJYFKT1DMO => Ultimate Beneficiary: / 021105002682 * AVZL Ocean Paradise Resort => Remittance Info: Azrad Familyx5			0.66	0	252,733.35
25/07/2025	25/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LJYFKT1DMO => Ultimate Beneficiary: / 021105002682 * AVZL Ocean Paradise Resort => Remittance Info: Azrad Familyx5			0.12	0	252,733.23
25/07/2025	25/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J1W909J878 => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t ltd => Remittance Info: Kofyman x2			912	0	251,821.23
25/07/2025	25/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: J1W909J878 => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t ltd => Remittance Info: Kofyman x2			0.66	0	251,820.57

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25/07/2025	25/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: J1W909J878 => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t Ltd => Remittance Info: Kofyman x2			0.12	0	251,820.45
25/07/2025	25/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9XGOW9SZOU => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t Ltd => Remittance Info: Schwart x2 wb 18225			456	0	251,364.45
25/07/2025	25/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 9XGOW9SZOU => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t Ltd => Remittance Info: Schwart x2 wb 18225			0.66	0	251,363.79
25/07/2025	25/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 9XGOW9SZOU => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t Ltd => Remittance Info: Schwart x2 wb 18225			0.12	0	251,363.67
25/07/2025	25/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: P4N12AAVUX => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: Alon x2 and Elhamis x4			3,900	0	247,463.67
25/07/2025	25/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: P4N12AAVUX => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: Alon x2 and Elhamis x4			1.65	0	247,462.02
25/07/2025	25/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: P4N12AAVUX => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: Alon x2 and Elhamis x4			0.3	0	247,461.72
26/07/2025	26/07/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2520752064 958		6,250	0	241,211.72
26/07/2025	26/07/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		12.03	0	241,199.69
26/07/2025	26/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		2.17	0	241,197.52
26/07/2025	26/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ROH8MUB5S9 AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			2,600	0	238,597.52



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28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MDKM1KD1RO AFRICAN QUEEN ADVENTURES LTD to PAMOJA LUXURY CAMP => Remittance Info: Kofyman x2			424	0	238,173.52
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: O3ZXALKO73 => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Sheffer family WB1120			883	0	237,290.52
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: O3ZXALKO73 => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Sheffer family WB1120			0.66	0	237,289.86
28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: O3ZXALKO73 => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Sheffer family WB1120			0.12	0	237,289.74
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZNLEIREC5D AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info: Sheffer family x5			1,545.3	0	235,744.44
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3TTRDMVMA9 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: MOR SAID			1,071	0	234,673.44
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3TTRDMVMA9 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: MOR SAID			0.66	0	234,672.78
28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3TTRDMVMA9 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: MOR SAID			0.12	0	234,672.66
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7KRSI7K010 => Ultimate Beneficiary: / 02j1034458801 * Hotels and Lodges t ltd => Remittance Info: Limor Benjaminx6			2,080	0	232,592.66
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7KRSI7K010 => Ultimate Beneficiary: / 02j1034458801 * Hotels and Lodges t ltd => Remittance Info: Limor Benjaminx6			0.66	0	232,592



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28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7KRSI7K010 => Ultimate Beneficiary: / 02j1034458801 * Hotels and Lodges t ltd => Remittance Info: Limor Benjaminx6			0.12	0	232,591.88
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EV95MOYX80 => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Limor Benjamin x6			1,058	0	231,533.88
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EV95MOYX80 => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Limor Benjamin x6			0.66	0	231,533.22
28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EV95MOYX80 => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Limor Benjamin x6			0.12	0	231,533.1
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 42E2MGB21A => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Anatoy x4			412	0	231,121.1
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 42E2MGB21A => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Anatoy x4			0.66	0	231,120.44
28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 42E2MGB21A => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Anatoy x4			0.12	0	231,120.32
28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0CC5OVP0U5 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Alon x2			206	0	230,914.32
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0CC5OVP0U5 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Alon x2			0.66	0	230,913.66
28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0CC5OVP0U5 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Alon x2			0.12	0	230,913.54

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28/07/2025	28/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: R5KB9KLSPY => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: POP zeev Bilgoray and Stein			8,403.6	0	222,509.94
28/07/2025	28/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: R5KB9KLSPY => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: POP zeev Bilgoray and Stein			1.65	0	222,508.29
28/07/2025	28/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: R5KB9KLSPY => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: POP zeev Bilgoray and Stein			0.3	0	222,507.99
29/07/2025	29/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052104546901 => Ordering Customer: / IL600127800000000557 557 * 1/MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/ HOLON 5880233 => Remittance Info: ISN 0006126 OSN 0045469 SSN 0029393 * 5 /RFB/ NOTPROVIDED			0	22,714	245,221.99
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SW6ET64WUO => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Anatoly x4 wb91094			380	0	244,841.99
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SW6ET64WUO => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Anatoly x4 wb91094			0.66	0	244,841.33
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SW6ET64WUO => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Anatoly x4 wb91094			0.12	0	244,841.21
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UNI5YS951O => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Anatoly			2,856	0	241,985.21
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UNI5YS951O => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Anatoly			0.66	0	241,984.55

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29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UNI5YS951O => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Anatoly			0.12	0	241,984.43
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7FK9BU83O8 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Zeev Liron and Orly gavish			964	0	241,020.43
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7FK9BU83O8 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Zeev Liron and Orly gavish			0.66	0	241,019.77
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7FK9BU83O8 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Zeev Liron and Orly gavish			0.12	0	241,019.65
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MX9H1LQGQM => Ultimate Beneficiary: / 0310064640 * Kudu Campsite and Lodge => Remittance Info: Orly Gavish			508	0	240,511.65
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MX9H1LQGQM => Ultimate Beneficiary: / 0310064640 * Kudu Campsite and Lodge => Remittance Info: Orly Gavish			0.66	0	240,510.99
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MX9H1LQGQM => Ultimate Beneficiary: / 0310064640 * Kudu Campsite and Lodge => Remittance Info: Orly Gavish			0.12	0	240,510.87
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0VBUDGDP60 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Orly Gavish			332.5	0	240,178.37
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0VBUDGDP60 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Orly Gavish			0.66	0	240,177.71



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29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0VBUDGDP60 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Orly Gavish			0.12	0	240,177.59
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SS3R4WH9WO => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Orly Gavishy			2,539	0	237,638.59
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SS3R4WH9WO => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Orly Gavishy			0.66	0	237,637.93
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SS3R4WH9WO => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Orly Gavishy			0.12	0	237,637.81
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BT7NVZFMWO => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Orly Gavishy			1,100	0	236,537.81
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BT7NVZFMWO => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Orly Gavishy			0.66	0	236,537.15
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BT7NVZFMWO => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Orly Gavishy			0.12	0	236,537.03
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JQE5ZZHRNS => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Azrad N BL for lunch client			778	0	235,759.03
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: JQE5ZZHRNS => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Azrad N BL for lunch client			0.66	0	235,758.37

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29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: JQE5ZZHRNS => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Azrad N BL for lunch client			0.12	0	235,758.25
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: O965KQ5DMY => Ultimate Beneficiary: / 0313836604 * Country Lodge Karatu Ltd => Remittance Info: Alon x2			181	0	235,577.25
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: O965KQ5DMY => Ultimate Beneficiary: / 0313836604 * Country Lodge Karatu Ltd => Remittance Info: Alon x2			0.66	0	235,576.59
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: O965KQ5DMY => Ultimate Beneficiary: / 0313836604 * Country Lodge Karatu Ltd => Remittance Info: Alon x2			0.12	0	235,576.47
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: E7CJQL64RP => Ultimate Beneficiary: / 047105005201 * Masailand Coffee Lodge => Remittance Info: Alon x2			200	0	235,376.47
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: E7CJQL64RP => Ultimate Beneficiary: / 047105005201 * Masailand Coffee Lodge => Remittance Info: Alon x2			0.66	0	235,375.81
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: E7CJQL64RP => Ultimate Beneficiary: / 047105005201 * Masailand Coffee Lodge => Remittance Info: Alon x2			0.12	0	235,375.69
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WK3D2NT212 => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Alon x2			826	0	234,549.69
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WK3D2NT212 => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Alon x2			0.66	0	234,549.03
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WK3D2NT212 => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Alon x2			0.12	0	234,548.91

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29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OVDL5LG6YX => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Stein x5			482	0	234,066.91
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OVDL5LG6YX => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Stein x5			0.66	0	234,066.25
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OVDL5LG6YX => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Stein x5			0.12	0	234,066.13
29/07/2025	29/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KFGMFGF0DF => Ultimate Beneficiary: / 025C934801300 * Vee Bureau de Change Com Ltd => Remittance Info: Forex Exchange			9,675	0	224,391.13
29/07/2025	29/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KFGMFGF0DF => Ultimate Beneficiary: / 025C934801300 * Vee Bureau de Change Com Ltd => Remittance Info: Forex Exchange			1.65	0	224,389.48
29/07/2025	29/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KFGMFGF0DF => Ultimate Beneficiary: / 025C934801300 * Vee Bureau de Change Com Ltd => Remittance Info: Forex Exchange			0.3	0	224,389.18
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UYXWCIR86W => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Anatoy x4			576	0	223,813.18
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UYXWCIR86W => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Anatoy x4			0.66	0	223,812.52
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UYXWCIR86W => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Anatoy x4			0.12	0	223,812.4



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30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OJBYS6X6FK => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Kofyman x2			191.5	0	223,620.9
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OJBYS6X6FK => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Kofyman x2			0.66	0	223,620.24
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OJBYS6X6FK => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Kofyman x2			0.12	0	223,620.12
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CZILSX6IC9 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Anatoy x4			576	0	223,044.12
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CZILSX6IC9 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Anatoy x4			0.66	0	223,043.46
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CZILSX6IC9 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Anatoy x4			0.12	0	223,043.34
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KJJZXE8ZM => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: BL from doronx4 Lernerx4			170	0	222,873.34
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KJJZXE8ZM => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: BL from doronx4 Lernerx4			0.66	0	222,872.68
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KJJZXE8ZM => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: BL from doronx4 Lernerx4			0.12	0	222,872.56

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30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 876ND1QONB => Ultimate Beneficiary: / 9120002011997 * Kenzan Tented Camps and lodges => Remittance Info: Lerner Aharon x4	716	0	222,156.56
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 876ND1QONB => Ultimate Beneficiary: / 9120002011997 * Kenzan Tented Camps and lodges => Remittance Info: Lerner Aharon x4	0.66	0	222,155.9
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 876ND1QONB => Ultimate Beneficiary: / 9120002011997 * Kenzan Tented Camps and lodges => Remittance Info: Lerner Aharon x4	0.12	0	222,155.78
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VZT6KGSNXJ => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Mr liu ,Lerner Aharon	606	0	221,549.78
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VZT6KGSNXJ => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Mr liu ,Lerner Aharon	0.66	0	221,549.12
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VZT6KGSNXJ => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Mr liu ,Lerner Aharon	0.12	0	221,549
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XHOHSIF1CB => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: doron x4	454.45	0	221,094.55
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XHOHSIF1CB => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: doron x4	0.66	0	221,093.89
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XHOHSIF1CB => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: doron x4	0.12	0	221,093.77

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30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5A1QVAHYH1 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Frankestein x6			1,200	0	219,893.77
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 5A1QVAHYH1 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Frankestein x6			0.66	0	219,893.11
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 5A1QVAHYH1 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Frankestein x6			0.12	0	219,892.99
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 626Y676MJN => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air flight payment			11,295	0	208,597.99
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 626Y676MJN => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air flight payment			1.65	0	208,596.34
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 626Y676MJN => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air flight payment			0.3	0	208,596.04
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QMLA14B4WF => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Af queen beach transfer POP			4,655	0	203,941.04
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QMLA14B4WF => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Af queen beach transfer POP			1.65	0	203,939.39
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QMLA14B4WF => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Af queen beach transfer POP			0.3	0	203,939.09
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UF4PQJ3LRQ => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Mr adam gilad x2			100	0	203,839.09

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30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UF4PQJ3LRQ => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr adam gilad x2	0.66	0	203,838.43
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UF4PQJ3LRQ => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr adam gilad x2	0.12	0	203,838.31
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 820GX2HE7N AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info: Adam gilad x2	736.25	0	203,102.06
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 73UKFK2523 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr IRT Gamliel x2	170	0	202,932.06
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 73UKFK2523 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr IRT Gamliel x2	0.66	0	202,931.4
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 73UKFK2523 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr IRT Gamliel x2	0.12	0	202,931.28
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8MMI5M6NVT => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr zion Vantur	206	0	202,725.28
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8MMI5M6NVT => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr zion Vantur	0.66	0	202,724.62
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8MMI5M6NVT => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr zion Vantur	0.12	0	202,724.5
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OUMS9GWFUI => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mor said Gilboa IRT gamilier	720.75	0	202,003.75

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30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OUMS9GWFUI => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mor said Gilboa IRT gamilier				0.66	0	202,003.09
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OUMS9GWFUI => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mor said Gilboa IRT gamilier				0.12	0	202,002.97
30/07/2025	30/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 24E9ILNR8B => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Mor said gilboa IRIT Gamilir				720.75	0	201,282.22
30/07/2025	30/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 24E9ILNR8B => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Mor said gilboa IRIT Gamilir				0.66	0	201,281.56
30/07/2025	30/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 24E9ILNR8B => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Mor said gilboa IRIT Gamilir				0.12	0	201,281.44
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JBSTI6DEQN => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Limor Benjaminx6				574.5	0	200,706.94
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: JBSTI6DEQN => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Limor Benjaminx6				0.66	0	200,706.28
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: JBSTI6DEQN => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Limor Benjaminx6				0.12	0	200,706.16
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: B6GZFFICC0 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Limor x6 unit Air				2,700	0	198,006.16

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31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: B6GZFFICC0 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Limor x6 unit Air			0.66	0	198,005.5
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: B6GZFFICC0 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Limor x6 unit Air			0.12	0	198,005.38
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UXNUOX1TC1 AFRICAN QUEEN ADVENTURES LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info: Sheffer Family x5			678	0	197,327.38
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: N2EFNQVGQA => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Sheffer Family			675	0	196,652.38
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: N2EFNQVGQA => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Sheffer Family			0.66	0	196,651.72
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: N2EFNQVGQA => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Sheffer Family			0.12	0	196,651.6
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FKMWZO4K44 AFRICAN QUEEN ADVENTURES LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info: Mr and Mrs Schwartz			196.48	0	196,455.12
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BEJS7PQ4LC => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and Lodges t co ltd => Remittance Info: Schwartz x2 WB 20888			540	0	195,915.12
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BEJS7PQ4LC => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and Lodges t co ltd => Remittance Info: Schwartz x2 WB 20888			0.66	0	195,914.46



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31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BEJS7PQ4LC => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and Lodges t co ltd => Remittance Info: Schwartz x2 WB 20888			0.12	0	195,914.34
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: V99L0DYSH5 => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Schwart x2			313	0	195,601.34
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: V99L0DYSH5 => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Schwart x2			0.66	0	195,600.68
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: V99L0DYSH5 => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Schwart x2			0.12	0	195,600.56
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 61M9F5TBVH => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Schwartz x2			191	0	195,409.56
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 61M9F5TBVH => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Schwartz x2			0.66	0	195,408.9
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 61M9F5TBVH => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Schwartz x2			0.12	0	195,408.78
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WJQHXTUMK => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and Lodges t co ltd => Remittance Info: LOMOR X6			1,620	0	193,788.78
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WJQHXTUMK => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and Lodges t co ltd => Remittance Info: LOMOR X6			0.66	0	193,788.12
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WJQHXTUMK => Ultimate Beneficiary: / 153074100025 * Nyikani Camps and Lodges t co ltd => Remittance Info: LOMOR X6			0.12	0	193,788

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31/07/2025	31/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052128464901 => Ordering Customer: / IL40012736000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0015667 OSN 0084649 SSN 0055583 * 8 /RFB/ NOTPROVIDED				0	19,145	212,933
31/07/2025	31/07/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QSM4TIYY3 => Ultimate Beneficiary: / 0250617861800 * Lake Manyara Kilimamoja Lodge Ltd => Remittance Info: Michael Fellowship group				12,074.01	0	200,858.99
31/07/2025	31/07/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QSM4TIYY3 => Ultimate Beneficiary: / 0250617861800 * Lake Manyara Kilimamoja Lodge Ltd => Remittance Info: Michael Fellowship group				1.65	0	200,857.34
31/07/2025	31/07/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QSM4TIYY3 => Ultimate Beneficiary: / 0250617861800 * Lake Manyara Kilimamoja Lodge Ltd => Remittance Info: Michael Fellowship group				0.3	0	200,857.04
01/08/2025	01/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OOALMEDYXF => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Hair Sahar				1,076	0	199,781.04
01/08/2025	01/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OOALMEDYXF => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Hair Sahar				0.66	0	199,780.38
01/08/2025	01/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OOALMEDYXF => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Hair Sahar				0.12	0	199,780.26
01/08/2025	01/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5J8PIME0OS AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex Exchange				16,571	0	183,209.26
02/08/2025	02/08/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2521452388 616			11,750	0	171,459.26

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02/08/2025	02/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XSDVFB2OR => Ultimate Beneficiary: / 025C0016RK00 * Ngorongoro Haradali Home => Remittance Info: Adam and Shirel x3			470	0	170,989.26
02/08/2025	02/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XSDVFB2OR => Ultimate Beneficiary: / 025C0016RK00 * Ngorongoro Haradali Home => Remittance Info: Adam and Shirel x3			0.67	0	170,988.59
02/08/2025	02/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XSDVFB2OR => Ultimate Beneficiary: / 025C0016RK00 * Ngorongoro Haradali Home => Remittance Info: Adam and Shirel x3			0.12	0	170,988.47
02/08/2025	02/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TO4ON379B2 AFRICAN QUEEN ADVENTURES LTD to INOGA INVESTMENT COMPANY LTD => Remittance Info: Adam Gilad x3			290	0	170,698.47
04/08/2025	04/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GFA6GOHMG9 => Ultimate Beneficiary: / 021105002682 * AVZL OCEAN PARADISE Resort => Remittance Info: Azrad family x5			581	0	170,117.47
04/08/2025	04/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GFA6GOHMG9 => Ultimate Beneficiary: / 021105002682 * AVZL OCEAN PARADISE Resort => Remittance Info: Azrad family x5			0.67	0	170,116.8
04/08/2025	04/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GFA6GOHMG9 => Ultimate Beneficiary: / 021105002682 * AVZL OCEAN PARADISE Resort => Remittance Info: Azrad family x5			0.12	0	170,116.68
04/08/2025	04/08/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM6ADDAFDB42E2 428IBOT252140062 dd250802 Rsn account does not exists	132		0	470	170,586.68
05/08/2025	05/08/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2521752464 087		463	0	170,123.68
05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 33KXPZSA3W => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest Ltd => Remittance Info: Limor Benjamin			1,440	0	168,683.68



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05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 33KXPZSA3W => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Limor Benjamin			0.68	0	168,683
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 33KXPZSA3W => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Limor Benjamin			0.12	0	168,682.88
05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3CO4VC7IS1 => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Mr Elhamis x4			960	0	167,722.88
05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3CO4VC7IS1 => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Mr Elhamis x4			0.68	0	167,722.2
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3CO4VC7IS1 => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Mr Elhamis x4			0.12	0	167,722.08
05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VSSDMV1WYQ => Ultimate Beneficiary: / 025079407980 * Avocet Tanzania Safaris => Remittance Info: Leo, 5days Accommodations			165	0	167,557.08
05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VSSDMV1WYQ => Ultimate Beneficiary: / 025079407980 * Avocet Tanzania Safaris => Remittance Info: Leo, 5days Accommodations			0.68	0	167,556.4
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VSSDMV1WYQ => Ultimate Beneficiary: / 025079407980 * Avocet Tanzania Safaris => Remittance Info: Leo, 5days Accommodations			0.12	0	167,556.28
05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Z9JOFX11FF => Ultimate Beneficiary: / 021105002682 * AVZL Ocean Paradise Resort => Remittance Info: Azrad family x 5			64	0	167,492.28

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05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Z9JOFX11FF => Ultimate Beneficiary: / 021105002682 * AVZL Ocean Paradise Resort => Remittance Info: Azrad family x 5				0.68	0	167,491.6
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Z9JOFX11FF => Ultimate Beneficiary: / 021105002682 * AVZL Ocean Paradise Resort => Remittance Info: Azrad family x 5				0.12	0	167,491.48
05/08/2025	05/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052175905201 => Ordering Customer: / 4536000001463000113 49 * 1/GUILIN TANG DYNASTY CO LTD * 2/ BUILDING 6, NO.11 HUIXIAN ROAD, Q * 3/ CN/GUILIN => Remittance Info: /ROC/ TTU2453202501247/// URI/PAYMENT * FOR TOUR ISN 0030470 OSN 0059052 S * SN 00372931/RFB/ TTU2453202501247				0	4,365	171,856.48
05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FHG65LMEKP => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yami Tal				538	0	171,318.48
05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FHG65LMEKP => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yami Tal				0.68	0	171,317.8
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FHG65LMEKP => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yami Tal				0.12	0	171,317.68
05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WX11XWEL7M => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yoram x2				269	0	171,048.68
05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WX11XWEL7M => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yoram x2				0.68	0	171,048
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WX11XWEL7M => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yoram x2				0.12	0	171,047.88

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05/08/2025	05/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 65O822EF1U => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yoram x2 second night			269	0	170,778.88
05/08/2025	05/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 65O822EF1U => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yoram x2 second night			0.68	0	170,778.2
05/08/2025	05/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 65O822EF1U => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Yoram x2 second night			0.12	0	170,778.08
06/08/2025	06/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0L6W74IBKG => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Eran Accommodation			382.98	0	170,395.1
06/08/2025	06/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0L6W74IBKG => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Eran Accommodation			0.68	0	170,394.42
06/08/2025	06/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0L6W74IBKG => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Eran Accommodation			0.12	0	170,394.3
06/08/2025	06/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NVEVOOEVEO => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Eran food			62.15	0	170,332.15
06/08/2025	06/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NVEVOOEVEO => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Eran food			0.68	0	170,331.47
06/08/2025	06/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NVEVOOEVEO => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Eran food			0.12	0	170,331.35
06/08/2025	06/08/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH From AFRICAN QUEEN ADVENTURES LTD	FJB2521852542 555		3,100	0	167,231.35



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06/08/2025	06/08/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CMFD9A158C8C8E 428IBOT252170048 dd250805 Rsn account does not exists	164		0	165	167,396.35
06/08/2025	06/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CHHQ37Q77M => Ultimate Beneficiary: / 025C0016RK00 * Ngorongoro Haradali Home => Remittance Info: Mor Sad			860	0	166,536.35
06/08/2025	06/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CHHQ37Q77M => Ultimate Beneficiary: / 025C0016RK00 * Ngorongoro Haradali Home => Remittance Info: Mor Sad			0.68	0	166,535.67
06/08/2025	06/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CHHQ37Q77M => Ultimate Beneficiary: / 025C0016RK00 * Ngorongoro Haradali Home => Remittance Info: Mor Sad			0.12	0	166,535.55
07/08/2025	07/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2VPBAKHYY1 => Ultimate Beneficiary: / 0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info: Mor Said			884	0	165,651.55
07/08/2025	07/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 2VPBAKHYY1 => Ultimate Beneficiary: / 0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info: Mor Said			0.68	0	165,650.87
07/08/2025	07/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 2VPBAKHYY1 => Ultimate Beneficiary: / 0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info: Mor Said			0.12	0	165,650.75
07/08/2025	07/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VIGOK16QCS => Ultimate Beneficiary: / 3391459018 * The Orangi Collection Ltd => Remittance Info: Sheffer Family			440.63	0	165,210.12
07/08/2025	07/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VIGOK16QCS => Ultimate Beneficiary: / 3391459018 * The Orangi Collection Ltd => Remittance Info: Sheffer Family			0.68	0	165,209.44
07/08/2025	07/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VIGOK16QCS => Ultimate Beneficiary: / 3391459018 * The Orangi Collection Ltd => Remittance Info: Sheffer Family			0.12	0	165,209.32

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07/08/2025	07/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IS53O63K2N => Ultimate Beneficiary: / 0120006500 * Lake Eyasi - Safari lodge => Remittance Info: Sheffer Family x5			590	0	164,619.32
07/08/2025	07/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: IS53O63K2N => Ultimate Beneficiary: / 0120006500 * Lake Eyasi - Safari lodge => Remittance Info: Sheffer Family x5			0.68	0	164,618.64
07/08/2025	07/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: IS53O63K2N => Ultimate Beneficiary: / 0120006500 * Lake Eyasi - Safari lodge => Remittance Info: Sheffer Family x5			0.12	0	164,618.52
07/08/2025	07/08/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM9F5EAE59D7D9 428IBOT252180543 dd250806 Rsn account does not exists	172		0	860	165,478.52
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 58X6IIBRPW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Zehavi Shimon x2,Ref4437AE82			540	0	164,938.52
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 58X6IIBRPW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Zehavi Shimon x2,Ref4437AE82			0.68	0	164,937.84
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 58X6IIBRPW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Zehavi Shimon x2,Ref4437AE82			0.12	0	164,937.72
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 37P7TC70OR => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Aco from 8 August to 13			198	0	164,739.72
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 37P7TC70OR => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Aco from 8 August to 13			0.68	0	164,739.04
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 37P7TC70OR => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Aco from 8 August to 13			0.12	0	164,738.92

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08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EF9LNXM4JE => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Zehavi Shimon x2			826	0	163,912.92
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EF9LNXM4JE => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Zehavi Shimon x2			0.68	0	163,912.24
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EF9LNXM4JE => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Zehavi Shimon x2			0.12	0	163,912.12
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KW9Y5MWNEG => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Zehavi Shimon x2			200	0	163,712.12
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KW9Y5MWNEG => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Zehavi Shimon x2			0.68	0	163,711.44
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KW9Y5MWNEG => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Zehavi Shimon x2			0.12	0	163,711.32
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HL36E39W5M => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Zehavi Shimon x2			269	0	163,442.32
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HL36E39W5M => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Zehavi Shimon x2			0.68	0	163,441.64
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HL36E39W5M => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Zehavi Shimon x2			0.12	0	163,441.52
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CLKS3NPYW9 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Hair Sahara x9			760	0	162,681.52

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08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CLKLS3NPYW9 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Hair Sahara x9			0.68	0	162,680.84
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CLKLS3NPYW9 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Hair Sahara x9			0.12	0	162,680.72
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 89V791Q1MA => Ultimate Beneficiary: / 003800799 * Melia Zanzibar => Remittance Info: Gilboax4			5,499	0	157,181.72
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 89V791Q1MA => Ultimate Beneficiary: / 003800799 * Melia Zanzibar => Remittance Info: Gilboax4			1.69	0	157,180.03
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 89V791Q1MA => Ultimate Beneficiary: / 003800799 * Melia Zanzibar => Remittance Info: Gilboax4			0.31	0	157,179.72
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: G9P6VE7VCD => Ultimate Beneficiary: / 003800799 * Melia Zanzibar => Remittance Info: Limo Benjamin x2			4,971	0	152,208.72
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: G9P6VE7VCD => Ultimate Beneficiary: / 003800799 * Melia Zanzibar => Remittance Info: Limo Benjamin x2			1.69	0	152,207.03
08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: G9P6VE7VCD => Ultimate Beneficiary: / 003800799 * Melia Zanzibar => Remittance Info: Limo Benjamin x2			0.31	0	152,206.72
08/08/2025	08/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A8CGWC272E => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Yamit AND Mr Zehavi Shi			359.75	0	151,846.97
08/08/2025	08/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: A8CGWC272E => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Yamit AND Mr Zehavi Shi			0.68	0	151,846.29

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08/08/2025	08/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: A8CGWC272E => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Yamit AND Mr Zehavi Shi			0.12	0	151,846.17
09/08/2025	09/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VNGM27S8E3 AFRICAN QUEEN ADVENTURES LTD to YVONNE WIEDEMANN => Remittance Info: Car hire			440	0	151,406.17
11/08/2025	11/08/2025	Clock Tower	003 Cash Withdrawal - cash by JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2522352701 125		4,075	0	147,331.17
11/08/2025	11/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052236490501 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: /ROC/ OW00005976828608/// URI/AFRICAN * GROUP SAFARI PAYMENT ISN 0009010 O * SN 0064905 SSN 00428219/RFB/ OW00005 * 976828608			0	24,990	172,321.17
11/08/2025	11/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QYSARFU8OV => Ultimate Beneficiary: / 0018014416 * Hotel and Property development => Remittance Info: Cecil Levy			609	0	171,712.17
11/08/2025	11/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QYSARFU8OV => Ultimate Beneficiary: / 0018014416 * Hotel and Property development => Remittance Info: Cecil Levy			0.67	0	171,711.5
11/08/2025	11/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QYSARFU8OV => Ultimate Beneficiary: / 0018014416 * Hotel and Property development => Remittance Info: Cecil Levy			0.12	0	171,711.38
11/08/2025	11/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A7Y66LN86R => Ultimate Beneficiary: / 0880899002 * Tourism Promotion Services ltd => Remittance Info: Cecil levy x2			230	0	171,481.38
11/08/2025	11/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: A7Y66LN86R => Ultimate Beneficiary: / 0880899002 * Tourism Promotion Services ltd => Remittance Info: Cecil levy x2			0.67	0	171,480.71

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11/08/2025	11/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: A7Y66LN86R => Ultimate Beneficiary: / 0880899002 * Tourism Promotion Services Ltd => Remittance Info: Cecil levy x2			0.12	0	171,480.59
11/08/2025	11/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TWKU00Z0OT => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Adam Shirel N Mor Said			1,330	0	170,150.59
11/08/2025	11/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TWKU00Z0OT => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Adam Shirel N Mor Said			0.67	0	170,149.92
11/08/2025	11/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TWKU00Z0OT => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Adam Shirel N Mor Said			0.12	0	170,149.8
11/08/2025	11/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VZYY4AQ5PN AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			7,840	0	162,309.8
11/08/2025	11/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2QFGZPOLGS AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Exchange			2,000	0	160,309.8
11/08/2025	11/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NHFVGOS217 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			165	0	160,144.8
11/08/2025	11/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NHFVGOS217 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.67	0	160,144.13
11/08/2025	11/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NHFVGOS217 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodation			0.12	0	160,144.01



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12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5EV39S8BO8 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Hair sahara x9			200	0	159,944.01
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 5EV39S8BO8 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Hair sahara x9			0.67	0	159,943.34
12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 5EV39S8BO8 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Hair sahara x9			0.12	0	159,943.22
12/08/2025	12/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052244066001 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: /ROC/ OW00005979237678/// URI/AFRICA * TANZANIA SAFARI ISN 0002707OSN 0040 * 660 SSN 00258809/ RFB/OW000059792376 * 78			0	24,990	184,933.22
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LQQ2JIZ2MN => Ultimate Beneficiary: / 3014211323826 * Dhow Palace Ltd => Remittance Info: Family x12			969	0	183,964.22
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LQQ2JIZ2MN => Ultimate Beneficiary: / 3014211323826 * Dhow Palace Ltd => Remittance Info: Family x12			0.67	0	183,963.55
12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LQQ2JIZ2MN => Ultimate Beneficiary: / 3014211323826 * Dhow Palace Ltd => Remittance Info: Family x12			0.12	0	183,963.43
12/08/2025	12/08/2025	Clock Tower	006 Cash Cheque - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2522452779 187	0004 48	8,556	0	175,407.43
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GYJQ2YVYVO => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Michael x2 Yoram			206	0	175,201.43
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GYJQ2YVYVO => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Michael x2 Yoram			0.66	0	175,200.77



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12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GYJQ2YVYO => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Mr Michael x2 Yoram			0.12	0	175,200.65
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4HXYE4ZQU => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Desalin Sapir Sasportas			580	0	174,620.65
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4HXYE4ZQU => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Desalin Sapir Sasportas			0.66	0	174,619.99
12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4HXYE4ZQU => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Desalin Sapir Sasportas			0.12	0	174,619.87
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4EUT78BXM => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Gur Family x11			2,120	0	172,499.87
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4EUT78BXM => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Gur Family x11			0.66	0	172,499.21
12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4EUT78BXM => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Gur Family x11			0.12	0	172,499.09
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2DNFY7Z92A => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Yami Tal x4			700	0	171,799.09
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 2DNFY7Z92A => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Yami Tal x4			0.66	0	171,798.43

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12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 2DNFY7Z92A => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Yami Tal x4			0.12	0	171,798.31
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BE10OHI1WZ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Yami Tal x4			480	0	171,318.31
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BE10OHI1WZ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Yami Tal x4			0.66	0	171,317.65
12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BE10OHI1WZ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Yami Tal x4			0.12	0	171,317.53
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WX529KAN9M => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest Ltd => Remittance Info: Sapir Desalin			204	0	171,113.53
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WX529KAN9M => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest Ltd => Remittance Info: Sapir Desalin			0.66	0	171,112.87
12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WX529KAN9M => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest Ltd => Remittance Info: Sapir Desalin			0.12	0	171,112.75
12/08/2025	12/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HNK8J9DZXL => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Sapir and Yaniv Sasportas			1,217	0	169,895.75
12/08/2025	12/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HNK8J9DZXL => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Sapir and Yaniv Sasportas			0.66	0	169,895.09

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12/08/2025	12/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HNK8J9DZXL => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Sapir and Yaniv Sasportas			0.12	0	169,894.97
13/08/2025	13/08/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RETN08120203154 428IBOT252240552 dd250812 Rsn mt103 dd 12082025 of usd	108		0	969	170,863.97
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6HPBJNXM6T => Ultimate Beneficiary: / 025044017300 * Heritage Tented Camps => Remittance Info: Yoram and Gur Family			2,038	0	168,825.97
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6HPBJNXM6T => Ultimate Beneficiary: / 025044017300 * Heritage Tented Camps => Remittance Info: Yoram and Gur Family			0.65	0	168,825.32
13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6HPBJNXM6T => Ultimate Beneficiary: / 025044017300 * Heritage Tented Camps => Remittance Info: Yoram and Gur Family			0.12	0	168,825.2
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1KQAZSIS4N => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gur Family			1,680	0	167,145.2
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1KQAZSIS4N => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gur Family			0.65	0	167,144.55
13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1KQAZSIS4N => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gur Family			0.12	0	167,144.43
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WT97S5H3P7 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Ticket 13 to 17August 2025			9,450	0	157,694.43
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WT97S5H3P7 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Ticket 13 to 17August 2025			1.62	0	157,692.81

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13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WT97S5H3P7 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Ticket 13 to 17August 2025			0.29	0	157,692.52
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LF41YFYD6S => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Yamit and Sapir			675.5	0	157,017.02
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LF41YFYD6S => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Yamit and Sapir			0.65	0	157,016.37
13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LF41YFYD6S => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Yamit and Sapir			0.12	0	157,016.25
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5RIDY32FCN => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yoram and Tal Yamit x4			2,856	0	154,160.25
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 5RIDY32FCN => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yoram and Tal Yamit x4			0.65	0	154,159.6
13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 5RIDY32FCN => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yoram and Tal Yamit x4			0.12	0	154,159.48
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XY1K8XFII5 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yaniv Sasportas			2,713	0	151,446.48
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XY1K8XFII5 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yaniv Sasportas			0.65	0	151,445.83

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13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XY1K8XFII5 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Yaniv Sasportas			0.12	0	151,445.71
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TWWNX3L6HK => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Sasportasx2			332.5	0	151,113.21
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TWWNX3L6HK => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Sasportasx2			0.65	0	151,112.56
13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TWWNX3L6HK => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Sasportasx2			0.12	0	151,112.44
13/08/2025	13/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PLEX5CGO7X => Ultimate Beneficiary: / 6000554 * Sunset Bungalows => Remittance Info: Guru family Sapir Hair Sahar			5,974	0	145,138.44
13/08/2025	13/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: PLEX5CGO7X => Ultimate Beneficiary: / 6000554 * Sunset Bungalows => Remittance Info: Guru family Sapir Hair Sahar			1.62	0	145,136.82
13/08/2025	13/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: PLEX5CGO7X => Ultimate Beneficiary: / 6000554 * Sunset Bungalows => Remittance Info: Guru family Sapir Hair Sahar			0.29	0	145,136.53
14/08/2025	13/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: F0152250AEDC01 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: /ROC/ OW00005984200236/// URI/AFRICA * TANZANIA SAFARI IMAD 2025081311B703 * 2R016421 /RFB/ OW00005984200236			0	24,990	170,126.53
14/08/2025	14/08/2025	Arusha Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: PZCGR1W2OJ to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: forex exchange			10,000	0	160,126.53



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14/08/2025	14/08/2025	Arusha Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: RYN11NSSXJ to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex Exchange			14,000	0	146,126.53
14/08/2025	14/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EM46BBO0E3 => Ultimate Beneficiary: / 0250440170300 * Heritage Tented Camps => Remittance Info: Yoram and Gur Family			2,038	0	144,088.53
14/08/2025	14/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EM46BBO0E3 => Ultimate Beneficiary: / 0250440170300 * Heritage Tented Camps => Remittance Info: Yoram and Gur Family			0.65	0	144,087.88
14/08/2025	14/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EM46BBO0E3 => Ultimate Beneficiary: / 0250440170300 * Heritage Tented Camps => Remittance Info: Yoram and Gur Family			0.12	0	144,087.76
14/08/2025	14/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YBX5K6WIJJ => Ultimate Beneficiary: / 339119330 * Melia Zanzibar => Remittance Info: Michael Fellowship group			8,295	0	135,792.76
14/08/2025	14/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YBX5K6WIJJ => Ultimate Beneficiary: / 339119330 * Melia Zanzibar => Remittance Info: Michael Fellowship group			1.62	0	135,791.14
14/08/2025	14/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YBX5K6WIJJ => Ultimate Beneficiary: / 339119330 * Melia Zanzibar => Remittance Info: Michael Fellowship group			0.29	0	135,790.85
14/08/2025	14/08/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM9603418934CB 428IBOT252250051 dd250813 Rsn account does not exists	128		0	2,038	137,828.85
14/08/2025	14/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 34L4SITWF3 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Transfer N Excussion znz			4,809	0	133,019.85
14/08/2025	14/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 34L4SITWF3 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Transfer N Excussion znz			1.61	0	133,018.24



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14/08/2025	14/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 34L4SITWF3 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Transfer N Excussion znz			0.29	0	133,017.95
15/08/2025	15/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9RHF17007P => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Gadi Cohen x2			190	0	132,827.95
15/08/2025	15/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 9RHF17007P => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Gadi Cohen x2			0.65	0	132,827.3
15/08/2025	15/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 9RHF17007P => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Gadi Cohen x2			0.12	0	132,827.18
15/08/2025	15/08/2025	Clock Tower	003 Cash Withdrawal - cash by JOSEPH JULIUS LYIMO 1984041423112000062 4 From AFRICAN QUEEN ADVENTURES LTD	FJB2522752960 212		6,296	0	126,531.18
15/08/2025	15/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FWO0FVVM7N => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Gadi Cohenx2			240	0	126,291.18
15/08/2025	15/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FWO0FVVM7N => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Gadi Cohenx2			0.65	0	126,290.53
15/08/2025	15/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FWO0FVVM7N => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Gadi Cohenx2			0.12	0	126,290.41
15/08/2025	15/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1TVZ3T0BC AFRICAN QUEEN ADVENTURES LTD to PAMOJA LUXURY CAMP => Remittance Info: Gadi Cohen			848	0	125,442.41
15/08/2025	15/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VYTW6T4AOH => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gadi Cohen and Loraine BL			733	0	124,709.41

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15/08/2025	15/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VYTW6T4AOH => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gadi Cohen and Loraine BL			0.65	0	124,708.76
15/08/2025	15/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VYTW6T4AOH => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gadi Cohen and Loraine BL			0.12	0	124,708.64
15/08/2025	15/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TFF6R2160D => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee Lodge => Remittance Info: Gadi Cohen x2			400	0	124,308.64
15/08/2025	15/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TFF6R2160D => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee Lodge => Remittance Info: Gadi Cohen x2			0.65	0	124,307.99
15/08/2025	15/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TFF6R2160D => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee Lodge => Remittance Info: Gadi Cohen x2			0.12	0	124,307.87
16/08/2025	16/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 77ASYD5QTT => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Shir Segmen			570	0	123,737.87
16/08/2025	16/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 77ASYD5QTT => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Shir Segmen			0.65	0	123,737.22
16/08/2025	16/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 77ASYD5QTT => Ultimate Beneficiary: / 0150016776 * Tembo Hotel Ltd => Remittance Info: Mr Shir Segmen			0.12	0	123,737.1
16/08/2025	16/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 48XL4D3IFZ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Sharbat x7			968	0	122,769.1
16/08/2025	16/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 48XL4D3IFZ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Sharbat x7			0.65	0	122,768.45

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16/08/2025	16/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 48XL4D31FZ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Sharbat x7			0.12	0	122,768.33
16/08/2025	16/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YWGXML7XII => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: SUZIE YFRAH			500	0	122,268.33
16/08/2025	16/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YWGXML7XII => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: SUZIE YFRAH			0.65	0	122,267.68
16/08/2025	16/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YWGXML7XII => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: SUZIE YFRAH			0.12	0	122,267.56
16/08/2025	16/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7XLF23JB5T => Ultimate Beneficiary: / 025000063YT00 * Nyassa Tourism Holdings Ltd => Remittance Info: Samya			2,280	0	119,987.56
16/08/2025	16/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7XLF23JB5T => Ultimate Beneficiary: / 025000063YT00 * Nyassa Tourism Holdings Ltd => Remittance Info: Samya			0.65	0	119,986.91
16/08/2025	16/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7XLF23JB5T => Ultimate Beneficiary: / 025000063YT00 * Nyassa Tourism Holdings Ltd => Remittance Info: Samya			0.12	0	119,986.79
18/08/2025	18/08/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RTN1026/08/25 428IBOT252260056 dd250814 Rsn recrtin of fund - invalid ac no	130		0	8,295	128,281.79
18/08/2025	18/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SQXNOBY50W AFRICAN QUEEN ADVENTURES LTD to SERENGETI SAVANNAH CAMPS LTD => Remittance Info: Samya x6			1,272	0	127,009.79
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OW3T2MWJP5 => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Michael fellow ship			10,720	0	116,289.79



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19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OW3T2MWJP5 => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Michael fellow ship			1.64	0	116,288.15
19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OW3T2MWJP5 => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Michael fellow ship			0.29	0	116,287.86
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7ECJBX2M1F => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Michael Fellowship			35,720	0	80,567.86
19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7ECJBX2M1F => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Michael Fellowship			2.62	0	80,565.24
19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7ECJBX2M1F => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Michael Fellowship			0.47	0	80,564.77
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QOE0AKUXLH => Ultimate Beneficiary: / 339119330 * Melia Zanzibar => Remittance Info: Michael Fellowship			8,295	0	72,269.77
19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QOE0AKUXLH => Ultimate Beneficiary: / 339119330 * Melia Zanzibar => Remittance Info: Michael Fellowship			1.64	0	72,268.13
19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QOE0AKUXLH => Ultimate Beneficiary: / 339119330 * Melia Zanzibar => Remittance Info: Michael Fellowship			0.29	0	72,267.84
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U29HEVS129 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Gur Family			400	0	71,867.84
19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: U29HEVS129 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Gur Family			0.65	0	71,867.19



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19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: U29HEVS129 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Gur Family				0.12	0	71,867.07
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4FHZB8CVIW => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: KOfyman doron				382	0	71,485.07
19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4FHZB8CVIW => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: KOfyman doron				0.65	0	71,484.42
19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4FHZB8CVIW => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: KOfyman doron				0.12	0	71,484.3
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LCTIC3OICF => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Ben kiki,Miri,Shir,Gabriel				2,162	0	69,322.3
19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LCTIC3OICF => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Ben kiki,Miri,Shir,Gabriel				0.65	0	69,321.65
19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LCTIC3OICF => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Ben kiki,Miri,Shir,Gabriel				0.12	0	69,321.53
19/08/2025	19/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MUKQUQZSF6 => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Miri,Ben kiki,Perlestein				2,164	0	67,157.53
19/08/2025	19/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MUKQUQZSF6 => Ultimate Beneficiary: / 078105000013 * Ngorongoro Highlands Forest ltd => Remittance Info: Miri,Ben kiki,Perlestein				0.65	0	67,156.88

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19/08/2025	19/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MUKQUQZSF6 => Ultimate Beneficiary: / 07810500013 * Ngorongoro Highlands Forest ltd => Remittance Info: Miri,Ben kiki,Perlestein			0.12	0	67,156.76
19/08/2025	19/08/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2523153110 814	0004 49	7,904	0	59,252.76
20/08/2025	20/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EZ8OG5DZZ8 => Ultimate Beneficiary: / 025C677235000 * Kiriche Safari Co ltd => Remittance Info: Miri Ramot n Ben kiki			1,890	0	57,362.76
20/08/2025	20/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EZ8OG5DZZ8 => Ultimate Beneficiary: / 025C677235000 * Kiriche Safari Co ltd => Remittance Info: Miri Ramot n Ben kiki			0.67	0	57,362.09
20/08/2025	20/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EZ8OG5DZZ8 => Ultimate Beneficiary: / 025C677235000 * Kiriche Safari Co ltd => Remittance Info: Miri Ramot n Ben kiki			0.12	0	57,361.97
20/08/2025	20/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OIXFC005RJ => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Miri N Ben Kiki			1,860	0	55,501.97
20/08/2025	20/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OIXFC005RJ => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Miri N Ben Kiki			0.67	0	55,501.3
20/08/2025	20/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OIXFC005RJ => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Miri N Ben Kiki			0.12	0	55,501.18
20/08/2025	20/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OHFY8EDAY6 => Ultimate Beneficiary: / 02j1034458801 * Hotel and lodges ltd => Remittance Info: Parleistein Andrew			1,800	0	53,701.18
20/08/2025	20/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OHFY8EDAY6 => Ultimate Beneficiary: / 02j1034458801 * Hotel and lodges ltd => Remittance Info: Parleistein Andrew			0.68	0	53,700.5

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20/08/2025	20/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OHFY8EDAY6 => Ultimate Beneficiary: / 02j1034458801 * Hotel and lodges ltd => Remittance Info: Parleistein Andrew			0.12	0	53,700.38
20/08/2025	20/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 55F4KLLFTB => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air tiket			7,180	0	46,520.38
20/08/2025	20/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 55F4KLLFTB => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air tiket			1.69	0	46,518.69
20/08/2025	20/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 55F4KLLFTB => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air tiket			0.31	0	46,518.38
21/08/2025	21/08/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN 1031/08/25 428IBOT252310537 dd250819 Rsn invalid account number	30		0	8,295	54,813.38
21/08/2025	21/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U2GAAKT06V AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex Exchange			4,000	0	50,813.38
21/08/2025	21/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052337714501 => Ordering Customer: 000006940153882 * FELLOW-SHIP VACATIONS LLC => Remittance Info: PAYOFF GROUP SAFARI ISN 0014920 OSN * 0077145 SSN 00494032/RFB/ NOTPROVIDE * D			0	31,536	82,349.38
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CE69EKN9PP => Ultimate Beneficiary: / 0250616905700 * Oldean ngorongoro Mountain lodge => Remittance Info: Alby Mathew x4			1,169	0	81,180.38
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CE69EKN9PP => Ultimate Beneficiary: / 0250616905700 * Oldean ngorongoro Mountain lodge => Remittance Info: Alby Mathew x4			0.68	0	81,179.7

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22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CE69EKN9PP => Ultimate Beneficiary: / 0250616905700 * Oldean ngorongoro Mountain lodge => Remittance Info: Alby Mathew x4			0.12	0	81,179.58
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5KG2RX9U7V => Ultimate Beneficiary: / 0010049035 * Melia Serengeti Lodge => Remittance Info: Alby Mathewx4			3,381.36	0	77,798.22
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 5KG2RX9U7V => Ultimate Beneficiary: / 0010049035 * Melia Serengeti Lodge => Remittance Info: Alby Mathewx4			0.68	0	77,797.54
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 5KG2RX9U7V => Ultimate Beneficiary: / 0010049035 * Melia Serengeti Lodge => Remittance Info: Alby Mathewx4			0.12	0	77,797.42
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Z1YQDRNE3P => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Alby Mathew ref 276731			1,000	0	76,797.42
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Z1YQDRNE3P => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Alby Mathew ref 276731			0.68	0	76,796.74
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Z1YQDRNE3P => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Alby Mathew ref 276731			0.12	0	76,796.62
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IB8HSXNMT9 => Ultimate Beneficiary: / 01j1035462200 * Hodi Hotel management ltd => Remittance Info: Alby Mathew			246	0	76,550.62
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: IB8HSXNMT9 => Ultimate Beneficiary: / 01j1035462200 * Hodi Hotel management ltd => Remittance Info: Alby Mathew			0.68	0	76,549.94
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: IB8HSXNMT9 => Ultimate Beneficiary: / 01j1035462200 * Hodi Hotel management ltd => Remittance Info: Alby Mathew			0.12	0	76,549.82

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22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BZ8ZA4LFZN => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Shir Segmen				570	0	75,979.82
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BZ8ZA4LFZN => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Shir Segmen				0.68	0	75,979.14
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BZ8ZA4LFZN => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Shir Segmen				0.12	0	75,979.02
22/08/2025	22/08/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2523453256 604	0004 50		2,772	0	73,207.02
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BYHNPI99ZB => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Andrewx6 and Dvori x4				1,480	0	71,727.02
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BYHNPI99ZB => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Andrewx6 and Dvori x4				0.68	0	71,726.34
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BYHNPI99ZB => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Andrewx6 and Dvori x4				0.12	0	71,726.22
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GIL0GALGG1 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Dvori x4 and Shir Segmen				6,714	0	65,012.22
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GIL0GALGG1 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Dvori x4 and Shir Segmen				1.7	0	65,010.52
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GIL0GALGG1 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Dvori x4 and Shir Segmen				0.31	0	65,010.21



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22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: P0SPJBCU8 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Shimon Zehavi and Perelstein			2,951	0	62,059.21
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: P0SPJBCU8 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Shimon Zehavi and Perelstein			0.68	0	62,058.53
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: P0SPJBCU8 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Shimon Zehavi and Perelstein			0.12	0	62,058.41
22/08/2025	22/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1CPLOHECTM => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Gabriel			952	0	61,106.41
22/08/2025	22/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1CPLOHECTM => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Gabriel			0.68	0	61,105.73
22/08/2025	22/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1CPLOHECTM => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Gabriel			0.12	0	61,105.61
22/08/2025	22/08/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FT25082215389763 => Ultimate Beneficiary: / CH4808335002019055 037 * REBURY ROSE LTD * SQUARE AMANZONI ZA POSTAL CODE CH => Remittance Info: /STR/ 3203210/ ACCOMODATION RAMI AND * //AHOVA FAMILY X 5			1,971.2	0	59,134.41
22/08/2025	22/08/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FT25082215389763 => Ultimate Beneficiary: / CH4808335002019055 037 * REBURY ROSE LTD * SQUARE AMANZONI ZA POSTAL CODE CH => Remittance Info: /STR/ 3203210/ ACCOMODATION RAMI AND * //AHOVA FAMILY X 5			50.85	0	59,083.56

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22/08/2025	22/08/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082215389763 => Ultimate Beneficiary: / CH4808335002019055 037 * REBURY ROSE LTD * SQUARE AMANZONI ZA POSTAL CODE CH => Remittance Info: /STR/ 3203210/ ACCOMODATION RAMI AND * //AHOVA FAMILY X 5			9.15	0	59,074.41
23/08/2025	23/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: K4VR3U3JBL => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Miri Ramot Rotem Ben kiki			7,925	0	51,149.41
23/08/2025	23/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: K4VR3U3JBL => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Miri Ramot Rotem Ben kiki			1.7	0	51,147.71
23/08/2025	23/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: K4VR3U3JBL => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Miri Ramot Rotem Ben kiki			0.31	0	51,147.4
23/08/2025	23/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DNRDIKJ3FF => Ultimate Beneficiary: / 0038000799 * Melia zanzibar => Remittance Info: Avoris			3,604.8	0	47,542.6
23/08/2025	23/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: DNRDIKJ3FF => Ultimate Beneficiary: / 0038000799 * Melia zanzibar => Remittance Info: Avoris			0.68	0	47,541.92
23/08/2025	23/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: DNRDIKJ3FF => Ultimate Beneficiary: / 0038000799 * Melia zanzibar => Remittance Info: Avoris			0.12	0	47,541.8
25/08/2025	25/08/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		12.03	0	47,529.77
25/08/2025	25/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2.17	0	47,527.6
25/08/2025	25/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9WRBAGUCQY AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			6,650	0	40,877.6

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25/08/2025	25/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NLNAV0BOHC => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: DVORI			590	0	40,287.6
25/08/2025	25/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NLNAV0BOHC => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: DVORI			0.67	0	40,286.93
25/08/2025	25/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NLNAV0BOHC => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: DVORI			0.12	0	40,286.81
25/08/2025	25/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 576ZKW064L => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Dvori x4			380	0	39,906.81
25/08/2025	25/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 576ZKW064L => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Dvori x4			0.67	0	39,906.14
25/08/2025	25/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 576ZKW064L => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Dvori x4			0.12	0	39,906.02
25/08/2025	25/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NLNXBG9BGJ => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: AVORIS X4			740	0	39,166.02
25/08/2025	25/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NLNXBG9BGJ => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: AVORIS X4			0.67	0	39,165.35
25/08/2025	25/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NLNXBG9BGJ => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: AVORIS X4			0.12	0	39,165.23
27/08/2025	27/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9NE6NHF81C => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: SUZIE YFRAH			2,902	0	36,263.23



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27/08/2025	27/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 9NE6NHF81C => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: SUZIE YFRAH			0.67	0	36,262.56
27/08/2025	27/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 9NE6NHF81C => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: SUZIE YFRAH			0.12	0	36,262.44
27/08/2025	27/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A579BH4V62 => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: ANN BEVERLY			580	0	35,682.44
27/08/2025	27/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: A579BH4V62 => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: ANN BEVERLY			0.67	0	35,681.77
27/08/2025	27/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: A579BH4V62 => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort Ltd => Remittance Info: ANN BEVERLY			0.12	0	35,681.65
27/08/2025	27/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5AOPSLVJE4 AFRICAN QUEEN ADVENTURES LTD to THE RETREAT AT NGORONGORO LIMITED => Remittance Info: Beverly Ann			264.15	0	35,417.5
27/08/2025	27/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9REGFVU1Q8 AFRICAN QUEEN ADVENTURES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info: Deposite Mechael Fellowship			20,457.8	0	14,959.7
27/08/2025	27/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: X4NT3KYWUN => Ultimate Beneficiary: / 0250001AJHX00 * AFRICAN QUEEN BEACH HOLIDAYS TOURS => Remittance Info: 14 August to 26 August			2,890	0	12,069.7



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27/08/2025	27/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: X4NT3KYWUN => Ultimate Beneficiary: / 0250001AJHX00 * AFRICAN QUEEN BEACH HOLIDAYS TOURS => Remittance Info: 14 August to 26 August				0.68	0	12,069.02
27/08/2025	27/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: X4NT3KYWUN => Ultimate Beneficiary: / 0250001AJHX00 * AFRICAN QUEEN BEACH HOLIDAYS TOURS => Remittance Info: 14 August to 26 August				0.12	0	12,068.9
28/08/2025	28/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4ERSJBMC0N => Ultimate Beneficiary: / 0034000638 * Melia Zanzibar => Remittance Info: Mr Alby Mathew				2,848	0	9,220.9
28/08/2025	28/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4ERSJBMC0N => Ultimate Beneficiary: / 0034000638 * Melia Zanzibar => Remittance Info: Mr Alby Mathew				0.68	0	9,220.22
28/08/2025	28/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4ERSJBMC0N => Ultimate Beneficiary: / 0034000638 * Melia Zanzibar => Remittance Info: Mr Alby Mathew				0.12	0	9,220.1
28/08/2025	28/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZJRXRN7B4C AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange				2,000	0	7,220.1
29/08/2025	29/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052416242601 => Ordering Customer: / IL400127360000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0008665 OSN 0062426 SSN 0040223 * 4 /RFB/ NOTPROVIDED				0	229,959	237,179.1
30/08/2025	30/08/2025	Arusha Business Centre	006 Cash Cheque - JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2524253650 464	0004 51		5,000	0	232,179.1
30/08/2025	30/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: X3XE5TP65G AFRICAN QUEEN ADVENTURES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info: Michael Fellowship				20,000	0	212,179.1

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30/08/2025	30/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZDQ9AMG307 => Ultimate Beneficiary: / 02J1034458801 * Hotel and Lodges ltd => Remittance Info: Michael Fellowship			15,900	0	196,279.1
30/08/2025	30/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ZDQ9AMG307 => Ultimate Beneficiary: / 02J1034458801 * Hotel and Lodges ltd => Remittance Info: Michael Fellowship			1.69	0	196,277.41
30/08/2025	30/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ZDQ9AMG307 => Ultimate Beneficiary: / 02J1034458801 * Hotel and Lodges ltd => Remittance Info: Michael Fellowship			0.3	0	196,277.11
30/08/2025	30/08/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GJ97RLO535 => Ultimate Beneficiary: / 8704014821901 * Bilila Lodge Investment ltd => Remittance Info: Tba x4			1,220	0	195,057.11
30/08/2025	30/08/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GJ97RLO535 => Ultimate Beneficiary: / 8704014821901 * Bilila Lodge Investment ltd => Remittance Info: Tba x4			0.68	0	195,056.43
30/08/2025	30/08/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GJ97RLO535 => Ultimate Beneficiary: / 8704014821901 * Bilila Lodge Investment ltd => Remittance Info: Tba x4			0.12	0	195,056.31
01/09/2025	01/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NU3G6RTUEW => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Shemesh,Rahamin, Raaya			594	0	194,462.31
01/09/2025	01/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NU3G6RTUEW => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Shemesh,Rahamin, Raaya			0.68	0	194,461.63
01/09/2025	01/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NU3G6RTUEW => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Shemesh,Rahamin, Raaya			0.12	0	194,461.51

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01/09/2025	01/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AS9S0V1YNS => Ultimate Beneficiary: / 045105001067 * Country Lodge karatu ltd => Remittance Info: Shemesh x2			724	0	193,737.51
01/09/2025	01/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: AS9S0V1YNS => Ultimate Beneficiary: / 045105001067 * Country Lodge karatu ltd => Remittance Info: Shemesh x2			0.68	0	193,736.83
01/09/2025	01/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: AS9S0V1YNS => Ultimate Beneficiary: / 045105001067 * Country Lodge karatu ltd => Remittance Info: Shemesh x2			0.12	0	193,736.71
01/09/2025	01/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U07N3OYU6V => Ultimate Beneficiary: / 0250440170300 * Heritage Tented Camps => Remittance Info: Shemesh x4			1,232	0	192,504.71
01/09/2025	01/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: U07N3OYU6V => Ultimate Beneficiary: / 0250440170300 * Heritage Tented Camps => Remittance Info: Shemesh x4			0.68	0	192,504.03
01/09/2025	01/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: U07N3OYU6V => Ultimate Beneficiary: / 0250440170300 * Heritage Tented Camps => Remittance Info: Shemesh x4			0.12	0	192,503.91
01/09/2025	01/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YXDGUOCDR5 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Shamesh Adi Rahaim			1,624	0	190,879.91
01/09/2025	01/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YXDGUOCDR5 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Shamesh Adi Rahaim			0.68	0	190,879.23
01/09/2025	01/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YXDGUOCDR5 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Shamesh Adi Rahaim			0.12	0	190,879.11
01/09/2025	01/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: V0B2EMBN76 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Havaton Raaya			382	0	190,497.11

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01/09/2025	01/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VOB2EMBN76 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Havaton Raaya				0.68	0	190,496.43
01/09/2025	01/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VOB2EMBN76 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Havaton Raaya				0.12	0	190,496.31
01/09/2025	01/09/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2524453725 164			1,500	0	188,996.31
02/09/2025	02/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VP8ZNYOXTB => Ultimate Beneficiary: / 8000383 * Tourism Promotion Services ltd => Remittance Info: Beverly Ann x1				340	0	188,656.31
02/09/2025	02/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VP8ZNYOXTB => Ultimate Beneficiary: / 8000383 * Tourism Promotion Services ltd => Remittance Info: Beverly Ann x1				0.67	0	188,655.64
02/09/2025	02/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VP8ZNYOXTB => Ultimate Beneficiary: / 8000383 * Tourism Promotion Services ltd => Remittance Info: Beverly Ann x1				0.12	0	188,655.52
02/09/2025	02/09/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2524553776 351	0004 52		565	0	188,090.52
02/09/2025	02/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SZBCJEOASN => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Shemesh and Havaton				1,620	0	186,470.52
02/09/2025	02/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SZBCJEOASN => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Shemesh and Havaton				0.68	0	186,469.84
02/09/2025	02/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SZBCJEOASN => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Shemesh and Havaton				0.12	0	186,469.72



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02/09/2025	02/09/2025	Arusha Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25090218416981 AFRICAN QUEEN ADVENTURES LTD to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: /OAT/ 3402100/FOREX EXCHANGE				10,500	0	175,969.72
03/09/2025	03/09/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN 428IBOT252420023 428IBOT252420023 dd250830 Rsn rsn bene acc number is invalid	164			0	1,220	177,189.72
03/09/2025	03/09/2025	Arusha Business Centre	006 Cash Cheque - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2524653843 720	0004 53		3,062	0	174,127.72
03/09/2025	03/09/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2524653844 363			1,150	0	172,977.72
04/09/2025	03/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: F01524605FEE01 => Ordering Customer: 7134600225 * HEALTHY LIVING FOR LIFE * 820 FOLLIN LANE VIENNA VA 22180 US * UNITED STATES => Remittance Info: /ROC/ OPF10810149611/// URI/VACATION * DOWN PAYMENT???? ALICIA SHELLY-DOWN * PAYMENT FOR FATU'S FABULOUS 50TH R * FB OPF10810149611 IMAD 20250903MMQ+				0	2,640	175,617.72
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RXH8BSP3G6 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Havaton Raaya x2				383	0	175,234.72
04/09/2025	04/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: RXH8BSP3G6 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Havaton Raaya x2				0.68	0	175,234.04
04/09/2025	04/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: RXH8BSP3G6 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Havaton Raaya x2				0.12	0	175,233.92
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LHB02GBXZY => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Havaton Raaya x2				383	0	174,850.92

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04/09/2025	04/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LHB02GBXZY => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Havaton Raaya x2			0.68	0	174,850.24
04/09/2025	04/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LHB02GBXZY => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Havaton Raaya x2			0.12	0	174,850.12
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TEQ847FPNE AFRICAN QUEEN ADVENTURES LTD to PAMOJA LUXURY CAMP => Remittance Info: tali x6			638	0	174,212.12
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SSYAGK1N16 => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aviv Family x6			766	0	173,446.12
04/09/2025	04/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SSYAGK1N16 => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aviv Family x6			0.68	0	173,445.44
04/09/2025	04/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SSYAGK1N16 => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aviv Family x6			0.12	0	173,445.32
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KGQNV8KZU => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Aviv Family			600	0	172,845.32
04/09/2025	04/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KGQNV8KZU => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Aviv Family			0.68	0	172,844.64
04/09/2025	04/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KGQNV8KZU => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Aviv Family			0.12	0	172,844.52
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: F2FNMTH4F3 => Ultimate Beneficiary: / 025C939783400 * Flying Odyssey Hot Air Balloon => Remittance Info: Hot Air Baloon			10,640	0	162,204.52



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04/09/2025	04/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: F2FNMTH4F3 => Ultimate Beneficiary: / 025C939783400 * Flying Odyssey Hot Air Balloon => Remittance Info: Hot Air Balloon			1.69	0	162,202.83
04/09/2025	04/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: F2FNMTH4F3 => Ultimate Beneficiary: / 025C939783400 * Flying Odyssey Hot Air Balloon => Remittance Info: Hot Air Balloon			0.31	0	162,202.52
04/09/2025	04/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-04 17:50:00 ETELLER GEPG_PAY 991097804015 Phone Number Name SUPRAJA REDDY GWX101726216390 From AFRICAN QUEEN ADVENTURES LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101726218 074		50	0	162,152.52
04/09/2025	04/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-04 17:50:45 ETELLER GEPG_PAY 991097803695 Phone Number Name KOTA REDDY REDDY GWX101726219020 From AFRICAN QUEEN ADVENTURES LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101726218 860		50	0	162,102.52
04/09/2025	04/09/2025	Arusha Business Centre	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2524753902 884	0004 54	800	0	161,302.52
04/09/2025	04/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-04 17:51:39 ETELLER GEPG_PAY 991097803382 Phone Number Name VEERA RAGHAVA REDDY SANGANA GWX101726220253 From AFRICAN QUEEN ADVENTURES LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101726220 680		50	0	161,252.52
04/09/2025	04/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25090419206677 AFRICAN QUEEN ADVENTURES LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info: /STR/ 3204230/ ACCOMODATION * // SAMATHANX4 AND AVIV FAMILYX6			1,541	0	159,711.52
04/09/2025	04/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25090419206677 AFRICAN QUEEN ADVENTURES LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info: /STR/ 3204230/ ACCOMODATION * // SAMATHANX4 AND AVIV FAMILYX6			0.4	0	159,711.12

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04/09/2025	04/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090419206677 AFRICAN QUEEN ADVENTURES LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info: /STR/ 3204230/ ACCOMODATION * // SAMATHANX4 AND AVIV FAMILYX6				0.07	0	159,711.05
06/09/2025	05/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-06 00:09:34 IB GEPG_PAY 994840046378 Phone Number 255682283021 Name AFRICAN QUEEN ADVENTURE GWX101728272271 From AFRICAN QUEEN ADVENTURES LTD => KILIMANJARO AIRPORTS DEV CO LTD	GWX101728272 277			100	0	159,611.05
06/09/2025	06/09/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2524953956 501	0004 55		4,527	0	155,084.05
09/09/2025	08/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SEIN5ZTC4U => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Rami and Ahova x5				550	0	154,534.05
09/09/2025	08/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SEIN5ZTC4U => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Rami and Ahova x5				0.68	0	154,533.37
09/09/2025	08/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SEIN5ZTC4U => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Rami and Ahova x5				0.12	0	154,533.25
09/09/2025	08/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KE68TJGHUO => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ramai and Ahova x5				975	0	153,558.25
09/09/2025	08/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KE68TJGHUO => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ramai and Ahova x5				0.68	0	153,557.57
09/09/2025	08/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KE68TJGHUO => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Ramai and Ahova x5				0.12	0	153,557.45



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09/09/2025	08/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Q83SKFDHEQ => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Rami and Ahova famiy x5			530	0	153,027.45
09/09/2025	08/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Q83SKFDHEQ => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Rami and Ahova famiy x5			0.68	0	153,026.77
09/09/2025	08/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Q83SKFDHEQ => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Rami and Ahova famiy x5			0.12	0	153,026.65
09/09/2025	09/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052524208801 => Ordering Customer: / IL60012780000000057 557 * 1/MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/ HOLON 5880233 => Remittance Info: ISN 0006667 OSN 0042088 SSN 0027323 * 1 /RFB/ NOTPROVIDED			0	13,681	166,707.65
09/09/2025	09/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZVACJS7L44 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Rami and Ahova			200	0	166,507.65
09/09/2025	09/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ZVACJS7L44 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Rami and Ahova			0.68	0	166,506.97
09/09/2025	09/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ZVACJS7L44 => Ultimate Beneficiary: / 0150016776 * Tembo Hotel ltd => Remittance Info: Rami and Ahova			0.12	0	166,506.85
09/09/2025	09/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EXXGCE8IQP => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Rami and Ahova			559	0	165,947.85
09/09/2025	09/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EXXGCE8IQP => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Rami and Ahova			0.68	0	165,947.17
09/09/2025	09/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EXXGCE8IQP => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Rami and Ahova			0.12	0	165,947.05



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09/09/2025	09/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9JJJTS96DW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Flight from 10sept to 20sept			3,970	0	161,977.05
09/09/2025	09/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 9JJJTS96DW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Flight from 10sept to 20sept			0.68	0	161,976.37
09/09/2025	09/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 9JJJTS96DW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Flight from 10sept to 20sept			0.12	0	161,976.25
09/09/2025	09/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EU7XMKQKWB to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Forex exchange			288.07	0	161,688.18
10/09/2025	10/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DDR7HNTF4P AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			11,282	0	150,406.18
10/09/2025	10/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GIDLEUW9DL AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			11,800	0	138,606.18
10/09/2025	10/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-10 11:03:48 IB GEPG_PAY 991097821684 Phone Number Name SRIDEVI POREDY GWX101734798233 From AFRICAN QUEEN ADVENTURES LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101734798 240		50	0	138,556.18
10/09/2025	10/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-10 11:05:41 IB GEPG_PAY 991097822106 Phone Number Name VENKAT REDDY POREDDY GWX101734801503 From AFRICAN QUEEN ADVENTURES LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101734801 303		50	0	138,506.18
10/09/2025	10/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-10 11:11:50 IB GEPG_PAY 991097823377 Phone Number Name ANASUYA THIRUMERLA GWX101734814016 From AFRICAN QUEEN ADVENTURES LTD => IMMIGRATION REVENUE COLLECTION ACCO	GWX101734814 022		50	0	138,456.18

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10/09/2025	10/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0IV4INRCN4 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Rami and Ahova			1,100	0	137,356.18
10/09/2025	10/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0IV4INRCN4 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Rami and Ahova			0.68	0	137,355.5
10/09/2025	10/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0IV4INRCN4 => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Rami and Ahova			0.12	0	137,355.38
11/09/2025	11/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MKGPDX2HQI => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Gisper and Gold x5			2,095	0	135,260.38
11/09/2025	11/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MKGPDX2HQI => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Gisper and Gold x5			0.69	0	135,259.69
11/09/2025	11/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MKGPDX2HQI => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Gisper and Gold x5			0.12	0	135,259.57
11/09/2025	11/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GFEA8ZKGJQ => Ultimate Beneficiary: / 0120006500 * Lake Eyasi safari Lodge Ltd => Remittance Info: Rami and Ahova x5			639	0	134,620.57
11/09/2025	11/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GFEA8ZKGJQ => Ultimate Beneficiary: / 0120006500 * Lake Eyasi safari Lodge Ltd => Remittance Info: Rami and Ahova x5			0.69	0	134,619.88
11/09/2025	11/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GFEA8ZKGJQ => Ultimate Beneficiary: / 0120006500 * Lake Eyasi safari Lodge Ltd => Remittance Info: Rami and Ahova x5			0.12	0	134,619.76
12/09/2025	12/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052553682601 => Ordering Customer: IL910310370000000359 386 * MIRIAM SUSLENSKY => Remittance Info: YOUNG TRAVELING GROUP ISN 0015534 O * SN 0036826 SSN 00224123/RFB/ 037OFT2 * 585720891			0	17,990	152,609.76

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12/09/2025	12/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OQ52PADNWG => Ultimate Beneficiary: / 1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info: Abonyi x2				480	0	152,129.76
12/09/2025	12/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OQ52PADNWG => Ultimate Beneficiary: / 1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info: Abonyi x2				0.68	0	152,129.08
12/09/2025	12/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OQ52PADNWG => Ultimate Beneficiary: / 1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info: Abonyi x2				0.12	0	152,128.96
13/09/2025	13/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 01R4PPGGCW to AFRICAN QUEEN ADVENTURES LTD => Remittance Info: Park fees				99.38	0	152,029.58
13/09/2025	13/09/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2525654305025	000456		4,800	0	147,229.58
13/09/2025	13/09/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2525654311759	000458		1,544	0	145,685.58
13/09/2025	13/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3HP5TEBREV => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Bar Yoseph Moshe				2,844	0	142,841.58
13/09/2025	13/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3HP5TEBREV => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Bar Yoseph Moshe				0.68	0	142,840.9
13/09/2025	13/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3HP5TEBREV => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Bar Yoseph Moshe				0.12	0	142,840.78
13/09/2025	13/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Q26NWHGTX8 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodations				528	0	142,312.78
13/09/2025	13/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Q26NWHGTX8 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodations				0.68	0	142,312.1



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13/09/2025	13/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Q26NWHGTX8 => Ultimate Beneficiary: / 0250794079800 * Avocet Tanzania Safaris => Remittance Info: Leo Accommodations			0.12	0	142,311.98
15/09/2025	15/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ELKDO38DAY => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris ltd => Remittance Info: wb 19680 raju x6			3,984	0	138,327.98
15/09/2025	15/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ELKDO38DAY => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris ltd => Remittance Info: wb 19680 raju x6			0.68	0	138,327.3
15/09/2025	15/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ELKDO38DAY => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris ltd => Remittance Info: wb 19680 raju x6			0.12	0	138,327.18
15/09/2025	15/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BOJFDWKEHQ => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Rami and			1,058.5	0	137,268.68
15/09/2025	15/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BOJFDWKEHQ => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Rami and			0.68	0	137,268
15/09/2025	15/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BOJFDWKEHQ => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Rami and			0.12	0	137,267.88
15/09/2025	15/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BY3QGASTV1 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Iris Young travel			1,000	0	136,267.88
15/09/2025	15/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BY3QGASTV1 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Iris Young travel			0.68	0	136,267.2
15/09/2025	15/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BY3QGASTV1 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Iris Young travel			0.12	0	136,267.08

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15/09/2025	15/09/2025	Clock Tower	003 Cash Withdrawal - CASH BY JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2525854369 328		10,243	0	126,024.08
16/09/2025	16/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052594497501 => Ordering Customer: / IL40012736000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0008791 OSN 0044975 SSN 0028917 * 2 /RFB/ NOTPROVIDED			0	84,239	210,263.08
16/09/2025	16/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RD110XLH9N => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Amitai Avi ,Ovadia Itzhak			490	0	209,773.08
16/09/2025	16/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: RD110XLH9N => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Amitai Avi ,Ovadia Itzhak			0.68	0	209,772.4
16/09/2025	16/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: RD110XLH9N => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Amitai Avi ,Ovadia Itzhak			0.12	0	209,772.28
16/09/2025	16/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J19WY6D300 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Extra Gold joseph Gisper			1,170	0	208,602.28
16/09/2025	16/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: J19WY6D300 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Extra Gold joseph Gisper			0.68	0	208,601.6
16/09/2025	16/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: J19WY6D300 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Extra Gold joseph Gisper			0.12	0	208,601.48
16/09/2025	16/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4I6N67KVYN => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Amitai Avi x2			295	0	208,306.48
16/09/2025	16/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4I6N67KVYN => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Amitai Avi x2			0.68	0	208,305.8



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16/09/2025	16/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4I6N67KVYN => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Amitai Avi x2				0.12	0	208,305.68
16/09/2025	16/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EBX5O04SV2 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Amitai Avi x2				295	0	208,010.68
16/09/2025	16/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EBX5O04SV2 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Amitai Avi x2				0.68	0	208,010
16/09/2025	16/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EBX5O04SV2 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Amitai Avi x2				0.12	0	208,009.88
17/09/2025	17/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052604743401 => Ordering Customer: 000001746282761 * M.M IMAGING, LLC => Remittance Info: /ROC/ OW00006101906092/// URI/INVOICE * AQ4208AQ4208 INVOICE NUMBERISN 000 * 4170 OSN 0047434 SSN 00301411/RFB/O * W00006101906092				0	1,856	209,865.88
17/09/2025	17/09/2025	Arusha Business Centre	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2526054489 639	0004 60		11,910	0	197,955.88
17/09/2025	17/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 57TP4YJXUG AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex Exchange				12,520	0	185,435.88
17/09/2025	17/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 33F3LY2I7R => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Rami and Ahova Family x5				958.7	0	184,477.18
17/09/2025	17/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 33F3LY2I7R => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Rami and Ahova Family x5				0.68	0	184,476.5

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17/09/2025	17/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 33F3LY2I7R => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Rami and Ahova Family x5				0.12	0	184,476.38
18/09/2025	18/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0AJKNICM7C => Ultimate Beneficiary: / 0250001AJHX00 * African Queen Beach Holiday Tours => Remittance Info: Fellowship transfer and tour				2,910	0	181,566.38
18/09/2025	18/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0AJKNICM7C => Ultimate Beneficiary: / 0250001AJHX00 * African Queen Beach Holiday Tours => Remittance Info: Fellowship transfer and tour				0.68	0	181,565.7
18/09/2025	18/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0AJKNICM7C => Ultimate Beneficiary: / 0250001AJHX00 * African Queen Beach Holiday Tours => Remittance Info: Fellowship transfer and tour				0.12	0	181,565.58
18/09/2025	18/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WZS2PGHUKV => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Shiriey x2				826	0	180,739.58
18/09/2025	18/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: WZS2PGHUKV => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Shiriey x2				0.68	0	180,738.9
18/09/2025	18/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: WZS2PGHUKV => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Shiriey x2				0.12	0	180,738.78
19/09/2025	19/09/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2526254573 897	0004 61		37,700	0	143,038.78
19/09/2025	19/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FFUS2CB08U => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Shiriey x2				191.5	0	142,847.28

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19/09/2025	19/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FFUS2CB08U => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Shiriey x2			0.68	0	142,846.6
19/09/2025	19/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FFUS2CB08U => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Shiriey x2			0.12	0	142,846.48
19/09/2025	19/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SN6MU4LS4S => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Shiriey x2			400	0	142,446.48
19/09/2025	19/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: SN6MU4LS4S => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Shiriey x2			0.68	0	142,445.8
19/09/2025	19/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: SN6MU4LS4S => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Shiriey x2			0.12	0	142,445.68
19/09/2025	19/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: W91YRDTBJC => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Ofer zadikario, Frank elad			2,020	0	140,425.68
19/09/2025	19/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: W91YRDTBJC => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Ofer zadikario, Frank elad			0.68	0	140,425
19/09/2025	19/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: W91YRDTBJC => Ultimate Beneficiary: / 0010047171 * Hotel Verde Zanzibar => Remittance Info: Ofer zadikario, Frank elad			0.12	0	140,424.88
20/09/2025	20/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TXSY8F0H8T => Ultimate Beneficiary: / 025C939783400 * Flying Odyssey Hot Air Ballon => Remittance Info: Flying Odyssey			760	0	139,664.88

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20/09/2025	20/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TXSY8F0H8T => Ultimate Beneficiary: / 025C939783400 * Flying Odyssey Hot Air Ballon => Remittance Info: Flying Odyssey			0.68	0	139,664.2
20/09/2025	20/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TXSY8F0H8T => Ultimate Beneficiary: / 025C939783400 * Flying Odyssey Hot Air Ballon => Remittance Info: Flying Odyssey			0.12	0	139,664.08
22/09/2025	22/09/2025	Arusha Business Centre	003 Cash Withdrawal - JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2526554698 141		15,620	0	124,044.08
23/09/2025	22/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UTNPMNHIE0 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Flight ticket			4,000	0	120,044.08
23/09/2025	22/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: UTNPMNHIE0 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Flight ticket			0.68	0	120,043.4
23/09/2025	22/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: UTNPMNHIE0 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Flight ticket			0.12	0	120,043.28
23/09/2025	23/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OR42LYMGL4 => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Samantha x4			1,222	0	118,821.28
23/09/2025	23/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OR42LYMGL4 => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Samantha x4			0.68	0	118,820.6
23/09/2025	23/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OR42LYMGL4 => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Samantha x4			0.12	0	118,820.48
23/09/2025	23/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZP5FCF4NEA => Ultimate Beneficiary: / 0313836604 * Country lodge karatu ltd => Remittance Info: Aya x4			724	0	118,096.48

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23/09/2025	23/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ZP5FCF4NEA => Ultimate Beneficiary: / 0313836604 * Country lodge karatu ltd => Remittance Info: Aya x4			0.68	0	118,095.8
23/09/2025	23/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ZP5FCF4NEA => Ultimate Beneficiary: / 0313836604 * Country lodge karatu ltd => Remittance Info: Aya x4			0.12	0	118,095.68
23/09/2025	23/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: F0YRV196M0 => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aya x4			616	0	117,479.68
23/09/2025	23/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: F0YRV196M0 => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aya x4			0.68	0	117,479
23/09/2025	23/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: F0YRV196M0 => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aya x4			0.12	0	117,478.88
23/09/2025	23/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LY7C9FBMB4 => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: Nov group 44 pax			50,000	0	67,478.88
23/09/2025	23/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LY7C9FBMB4 => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: Nov group 44 pax			2.75	0	67,476.13
23/09/2025	23/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LY7C9FBMB4 => Ultimate Beneficiary: / 0880824002 * The Royal Zanzibar Beach Resort ltd => Remittance Info: Nov group 44 pax			0.49	0	67,475.64
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: VUWO3WW53J => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aya x4, Gisper and Gold			1,782	0	65,693.64
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: VUWO3WW53J => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Aya x4, Gisper and Gold			0.68	0	65,692.96

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24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: VUWO3WW53J => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Aya x4, Gisper and Gold			0.12	0	65,692.84
24/09/2025	24/09/2025	Arusha Business Centre	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2526754811 715	0004 62	2,570	0	63,122.84
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OEBA82ZF0J => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Aya x4			383	0	62,739.84
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OEBA82ZF0J => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Aya x4			0.69	0	62,739.15
24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OEBA82ZF0J => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Aya x4			0.12	0	62,739.03
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3RCOMDYODA => Ultimate Beneficiary: / 047105005201 * MasaiLand Coffee Lodge Ltd => Remittance Info: Gisper Family x5			1,400	0	61,339.03
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3RCOMDYODA => Ultimate Beneficiary: / 047105005201 * MasaiLand Coffee Lodge Ltd => Remittance Info: Gisper Family x5			0.69	0	61,338.34
24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3RCOMDYODA => Ultimate Beneficiary: / 047105005201 * MasaiLand Coffee Lodge Ltd => Remittance Info: Gisper Family x5			0.12	0	61,338.22
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: B1Q25VZNGA => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Ohayon x4,Ziva Elnkave x5			1,860	0	59,478.22
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: B1Q25VZNGA => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Ohayon x4,Ziva Elnkave x5			0.69	0	59,477.53

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24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: B1Q25VZNGA => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Ohayon x4,Ziva Elnekave x5			0.12	0	59,477.41
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1PTD9285K9 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Ziva Elnekave x5			448.45	0	59,028.96
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1PTD9285K9 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Ziva Elnekave x5			0.69	0	59,028.27
24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1PTD9285K9 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Ziva Elnekave x5			0.12	0	59,028.15
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BBHDAMEO5K => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Ohayon Jacouses			1,624	0	57,404.15
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: BBHDAMEO5K => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Ohayon Jacouses			0.69	0	57,403.46
24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: BBHDAMEO5K => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Ohayon Jacouses			0.12	0	57,403.34
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OB207Y3HX0 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Omri Gelbard x5			420	0	56,983.34
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OB207Y3HX0 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Omri Gelbard x5			0.69	0	56,982.65



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24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OB207Y3HX0 => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Omri Gelbard x5			0.12	0	56,982.53
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: P3QX0YRLEC => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Omri Gelbard x5			796	0	56,186.53
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: P3QX0YRLEC => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Omri Gelbard x5			0.69	0	56,185.84
24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: P3QX0YRLEC => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Omri Gelbard x5			0.12	0	56,185.72
24/09/2025	24/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7HAMXH7JP2 => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Shamir Amnon x2			400	0	55,785.72
24/09/2025	24/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7HAMXH7JP2 => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Shamir Amnon x2			0.69	0	55,785.03
24/09/2025	24/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7HAMXH7JP2 => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Shamir Amnon x2			0.12	0	55,784.91
25/09/2025	25/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 5CHND7YE13 AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex Exchange			12,295	0	43,489.91
25/09/2025	25/09/2025	Arusha Business Centre	521 Utility Payments - 25-09-25 13:45:05 IB GEPG_PAY 200432324002 Phone Number 255766254433 Name AFRICAN QUEEN ADVENTURES] GWX101760975654 From AFRICAN QUEEN ADVENTURES LTD => KAMISHENI YA UTALII ZANZIBAR	GWX101760975667		4,000	0	39,489.91

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26/09/2025	26/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4V6LNTOCPT => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Shamir,Asaf,Gili			1,146	0	38,343.91
26/09/2025	26/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4V6LNTOCPT => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Shamir,Asaf,Gili			0.69	0	38,343.22
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4V6LNTOCPT => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Shamir,Asaf,Gili			0.12	0	38,343.1
26/09/2025	26/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CMQ2EMHS97 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Jacoues, Elnekave,Gelbard			1,328	0	37,015.1
26/09/2025	26/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: CMQ2EMHS97 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Jacoues, Elnekave,Gelbard			0.69	0	37,014.41
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: CMQ2EMHS97 => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Jacoues, Elnekave,Gelbard			0.12	0	37,014.29
26/09/2025	26/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: I5Q779BMHS => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Ofer Zadiakario,Asaf			2,660	0	34,354.29
26/09/2025	26/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: I5Q779BMHS => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Ofer Zadiakario,Asaf			0.69	0	34,353.6
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: I5Q779BMHS => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Ofer Zadiakario,Asaf			0.12	0	34,353.48

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26/09/2025	26/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XO68HKE1J4 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Ofer Zadikario Frank Elad			1,282	0	33,071.48
26/09/2025	26/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XO68HKE1J4 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Ofer Zadikario Frank Elad			0.69	0	33,070.79
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XO68HKE1J4 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Ofer Zadikario Frank Elad			0.12	0	33,070.67
26/09/2025	26/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3TGUIA42V0 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Asaf			1,908	0	31,162.67
26/09/2025	26/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3TGUIA42V0 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Asaf			0.69	0	31,161.98
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3TGUIA42V0 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Asaf			0.12	0	31,161.86
26/09/2025	26/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 44RCKLPCUL => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gili x5			883	0	30,278.86
26/09/2025	26/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 44RCKLPCUL => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gili x5			0.69	0	30,278.17
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 44RCKLPCUL => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Gili x5			0.12	0	30,278.05
26/09/2025	26/09/2025	Arusha Business Centre	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		12.03	0	30,266.02
26/09/2025	26/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		2.17	0	30,263.85

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29/09/2025	29/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4YNPGSBVLP AFRICAN QUEEN ADVENTURES LTD to THE AFRICAN TULIP LIMITED => Remittance Info: Eran and Mehmet Accomodation			1,120	0	29,143.85
29/09/2025	29/09/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2527255043 471		5,200	0	23,943.85
30/09/2025	30/09/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2527355102 829		2,980	0	20,963.85
30/09/2025	30/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RNPVGX8JEP AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex exchange			16,700	0	4,263.85
30/09/2025	30/09/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TXDW5J0BOF => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Kroitoro and Oved			766	0	3,497.85
30/09/2025	30/09/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TXDW5J0BOF => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Kroitoro and Oved			0.69	0	3,497.16
30/09/2025	30/09/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TXDW5J0BOF => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Kroitoro and Oved			0.12	0	3,497.04
01/10/2025	01/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0U2A3BF24D => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Oved x2			1,141	0	2,356.04
01/10/2025	01/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0U2A3BF24D => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Oved x2			0.69	0	2,355.35
01/10/2025	01/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0U2A3BF24D => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Oved x2			0.12	0	2,355.23



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03/10/2025	03/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2116350271JS => Ordering Customer: / 10110000001 * TANZTZTXXXX => Remittance Info: //FR REF 2116350271JS FROM * //AUSTRALIA AND NEW ZEALAND * //BANKING RICHMOND VIC * // AUSTRALIA			0	19,990	22,345.23
03/10/2025	03/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Q9TEFZV7ND AFRICAN QUEEN ADVENTURES LTD to YVONNE WIEDEMANN => Remittance Info: Car hire			747	0	21,598.23
04/10/2025	04/10/2025	Clock Tower	003 Cash Withdrawal - CASH BY JOSEPH JULIUS LYIMO From AFRICAN QUEEN ADVENTURES LTD	FJB2527755305 437		565	0	21,033.23
04/10/2025	04/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YH5A8PDOXB => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Belcher Alla x6			165	0	20,868.23
04/10/2025	04/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YH5A8PDOXB => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Belcher Alla x6			0.69	0	20,867.54
04/10/2025	04/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YH5A8PDOXB => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Belcher Alla x6			0.12	0	20,867.42
04/10/2025	04/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XHOPHSUP8Q => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Belcher x6			594	0	20,273.42
04/10/2025	04/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XHOPHSUP8Q => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Belcher x6			0.69	0	20,272.73
04/10/2025	04/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XHOPHSUP8Q => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Belcher x6			0.12	0	20,272.61
04/10/2025	04/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XJXNWB MJ2N => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Yoskovitz x4			818	0	19,454.61

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04/10/2025	04/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XJXNWBMJ2N => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Yoskovitz x4	0.69	0	19,453.92
04/10/2025	04/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XJXNWBMJ2N => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: Yoskovitz x4	0.12	0	19,453.8
04/10/2025	04/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TBNUBE78EK => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Oved x2	382	0	19,071.8
04/10/2025	04/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: TBNUBE78EK => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Oved x2	0.69	0	19,071.11
04/10/2025	04/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: TBNUBE78EK => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Oved x2	0.12	0	19,070.99
05/10/2025	05/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YXF1L2MHKY AFRICAN QUEEN ADVENTURES LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info: Lenax 18 Marco x2	2,637	0	16,433.99
05/10/2025	05/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EKVV500PLQ => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Lotem Amiram x5	1,047	0	15,386.99
05/10/2025	05/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EKVV500PLQ => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Lotem Amiram x5	0.69	0	15,386.3
05/10/2025	05/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EKVV500PLQ => Ultimate Beneficiary: / 0250394421000 * Ona Safari ltd => Remittance Info: Lotem Amiram x5	0.12	0	15,386.18
05/10/2025	05/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: G5BLE8ME3B => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Iris Young travel x12	1,891	0	13,495.18



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05/10/2025	05/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: G5BLE8ME3B => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Iris Young travel x12			0.69	0	13,494.49
05/10/2025	05/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: G5BLE8ME3B => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Iris Young travel x12			0.12	0	13,494.37
05/10/2025	05/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: L86PPO11G5 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Marco x2			382	0	13,112.37
05/10/2025	05/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: L86PPO11G5 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Marco x2			0.69	0	13,111.68
05/10/2025	05/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: L86PPO11G5 => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Marco x2			0.12	0	13,111.56
06/10/2025	06/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052791696601 => Ordering Customer: IL91031037000000359 386 * MIRIAM SUSLENSKY => Remittance Info: YOUNG TRAVELING BALANCE ISN 0005055 * OSN 0016966 SSN 00108960/RFB/037OFT * 2586086161			0	18,842.25	31,953.81
06/10/2025	06/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6M90E9D7BK => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De Change Com => Remittance Info: Forex exchange			5,000	0	26,953.81
06/10/2025	06/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6M90E9D7BK => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De Change Com => Remittance Info: Forex exchange			1.73	0	26,952.08
06/10/2025	06/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6M90E9D7BK => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De Change Com => Remittance Info: Forex exchange			0.31	0	26,951.77



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06/10/2025	06/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DPFS5CZ9W1 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Lena			4,418	0	22,533.77
06/10/2025	06/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: DPFS5CZ9W1 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Lena			1.73	0	22,532.04
06/10/2025	06/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: DPFS5CZ9W1 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Lena			0.31	0	22,531.73
06/10/2025	06/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0BDW8ZAYIK => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Reut Family x5			332	0	22,199.73
06/10/2025	06/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0BDW8ZAYIK => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Reut Family x5			0.69	0	22,199.04
06/10/2025	06/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0BDW8ZAYIK => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Reut Family x5			0.12	0	22,198.92
06/10/2025	06/10/2025	Arusha Business Centre	006 Cash Cheque - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2527955374 253	0004 63	8,290	0	13,908.92
06/10/2025	06/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FO85O8ML3R => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air Young travel			2,700	0	11,208.92
06/10/2025	06/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FO85O8ML3R => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air Young travel			0.69	0	11,208.23
06/10/2025	06/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FO85O8ML3R => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air Young travel			0.12	0	11,208.11

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06/10/2025	06/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MWTCWC9V8M => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change com => Remittance Info: Forex de change			10,000	0	1,208.11
06/10/2025	06/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MWTCWC9V8M => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change com => Remittance Info: Forex de change			1.73	0	1,206.38
06/10/2025	06/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MWTCWC9V8M => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change com => Remittance Info: Forex de change			0.31	0	1,206.07
07/10/2025	07/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: APDYC3WBII AFRICAN QUEEN ADVENTURES LTD to THE AFRICAN TULIP LIMITED => Remittance Info: Eran Borochoy			420	0	786.07
07/10/2025	07/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052803514601 => Ordering Customer: / IL600127800000000557 557 * 1/MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/ HOLON 5880233 => Remittance Info: ISN 0004531 OSN 0035146 SSN 0021799 * 0 /RFB/ NOTPROVIDED			0	57,284.42	58,070.49
07/10/2025	07/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052803519201 => Ordering Customer: / IL600127800000000557 557 * 1/MY TRIP LTD * 2/HACHASIDA 3 * 3/IL/ HOLON 5880233 => Remittance Info: ISN 0004669 OSN 0035192 SSN 0021825 * 6 /RFB/ NOTPROVIDED			0	4,549	62,619.49
08/10/2025	08/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0052813961601 => Ordering Customer: / IL400127360000000377 575 * 1/PINGWIN TOURIST SERVICE LTD * 2/JAFFA 139 * 3/ IL/HAIFA 31336 => Remittance Info: ISN 0005156 OSN 0039616 SSN 0024640 * 9 /RFB/ NOTPROVIDED			0	101,338.95	163,958.44
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LT9UQOVBR => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Cohen Aviv,Doron,Ikan			3,060	0	160,898.44
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LT9UQOVBR => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Cohen Aviv,Doron,Ikan			0.69	0	160,897.75



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08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LT9UQOVBR => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee Lodge => Remittance Info: Cohen Aviv,Doron,Ikan			0.12	0	160,897.63
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8VEZVYKH3C => Ultimate Beneficiary: / 0018014416 * Hotel and Property Development => Remittance Info: My trip stuff			4,896	0	156,001.63
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8VEZVYKH3C => Ultimate Beneficiary: / 0018014416 * Hotel and Property Development => Remittance Info: My trip stuff			1.73	0	155,999.9
08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8VEZVYKH3C => Ultimate Beneficiary: / 0018014416 * Hotel and Property Development => Remittance Info: My trip stuff			0.31	0	155,999.59
08/10/2025	08/10/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2528155467 751		1,400	0	154,599.59
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PSCKU7MQSC => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: LERNER X4			2,248	0	152,351.59
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: PSCKU7MQSC => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: LERNER X4			0.69	0	152,350.9
08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: PSCKU7MQSC => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: LERNER X4			0.12	0	152,350.78
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: I1CVTQMZVI => Ultimate Beneficiary: / 01j1034458800 * Hotel and Lodges Ltd => Remittance Info: Iris young travel			5,100	0	147,250.78
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: I1CVTQMZVI => Ultimate Beneficiary: / 01j1034458800 * Hotel and Lodges Ltd => Remittance Info: Iris young travel			1.73	0	147,249.05

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08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: I1CVTQMZVI => Ultimate Beneficiary: / 01j1034458800 * Hotel and Lodges ltd => Remittance Info: Iris young travel				0.31	0	147,248.74
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2RIHU9IE27 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Iris Young Travel				1,795	0	145,453.74
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 2RIHU9IE27 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Iris Young Travel				0.69	0	145,453.05
08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 2RIHU9IE27 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Iris Young Travel				0.12	0	145,452.93
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MXGUOH05EU => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Yona,Eli,tomer				2,140	0	143,312.93
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MXGUOH05EU => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Yona,Eli,tomer				0.69	0	143,312.24
08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MXGUOH05EU => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali Home => Remittance Info: Yona,Eli,tomer				0.12	0	143,312.12
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: YZ4ZMXICXS => Ultimate Beneficiary: / 300336780001 * Dancing Duma Camp => Remittance Info: Lotem Amiram x5				978	0	142,334.12
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: YZ4ZMXICXS => Ultimate Beneficiary: / 300336780001 * Dancing Duma Camp => Remittance Info: Lotem Amiram x5				0.69	0	142,333.43
08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: YZ4ZMXICXS => Ultimate Beneficiary: / 300336780001 * Dancing Duma Camp => Remittance Info: Lotem Amiram x5				0.12	0	142,333.31



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08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1RWZZASHQ2 => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com ltd => Remittance Info: Forex Exchange			11,649.5	0	130,683.81
08/10/2025	08/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1RWZZASHQ2 => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com ltd => Remittance Info: Forex Exchange			1.73	0	130,682.08
08/10/2025	08/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1RWZZASHQ2 => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com ltd => Remittance Info: Forex Exchange			0.31	0	130,681.77
08/10/2025	08/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JRT9KP9WZR AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex Exchange			7,283	0	123,398.77
09/10/2025	09/10/2025	Clock Tower	003 Cash Withdrawal - CASH BY JOSEPH JULIUS LYIMO(EITHER TO SIGN) From AFRICAN QUEEN ADVENTURES LTD	FJB2528255513 000		30,000	0	93,398.77
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: D9W3EJY7BB => Ultimate Beneficiary: / 3006211230698 * Nungwi Village Beach Resort => Remittance Info: ELI REICH			1,776	0	91,622.77
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: D9W3EJY7BB => Ultimate Beneficiary: / 3006211230698 * Nungwi Village Beach Resort => Remittance Info: ELI REICH			0.69	0	91,622.08
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: D9W3EJY7BB => Ultimate Beneficiary: / 3006211230698 * Nungwi Village Beach Resort => Remittance Info: ELI REICH			0.12	0	91,621.96
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GBRA94ON6 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Hot Lunch			365	0	91,256.96
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GBRA94ON6 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Hot Lunch			0.69	0	91,256.27

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09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GBRA94ON6 => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Hot Lunch			0.12	0	91,256.15
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GDCL0TNTC2 => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t ltd => Remittance Info: Shviro and Alman			456	0	90,800.15
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: GDCL0TNTC2 => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t ltd => Remittance Info: Shviro and Alman			0.69	0	90,799.46
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: GDCL0TNTC2 => Ultimate Beneficiary: / 3391204524 * Gosheni Safaris t ltd => Remittance Info: Shviro and Alman			0.12	0	90,799.34
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0LLWA5AZ16 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air ticket 07 oct 2025			15,275	0	75,524.34
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 0LLWA5AZ16 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air ticket 07 oct 2025			1.73	0	75,522.61
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 0LLWA5AZ16 => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Unit Air ticket 07 oct 2025			0.31	0	75,522.3
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6V9WB6OJRO => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Kudu hot lunch			365	0	75,157.3
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6V9WB6OJRO => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Kudu hot lunch			0.69	0	75,156.61
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6V9WB6OJRO => Ultimate Beneficiary: / 0310064640 * Kudu Campsite Lodge => Remittance Info: Kudu hot lunch			0.12	0	75,156.49

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09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8Y4FPO9OHW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Young travel x18				3,330	0	71,826.49
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 8Y4FPO9OHW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Young travel x18				0.69	0	71,825.8
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 8Y4FPO9OHW => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Young travel x18				0.12	0	71,825.68
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JWGWFROB1H => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com ltd => Remittance Info: Forex Exchange				1,647	0	70,178.68
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: JWGWFROB1H => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com ltd => Remittance Info: Forex Exchange				0.69	0	70,177.99
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: JWGWFROB1H => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com ltd => Remittance Info: Forex Exchange				0.12	0	70,177.87
09/10/2025	09/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MQGC8ECECW => Ultimate Beneficiary: / 9120003225095 * Tegla Hardware Co It => Remittance Info: Reut ,gili,omri,all becher				7,182	0	62,995.87
09/10/2025	09/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: MQGC8ECECW => Ultimate Beneficiary: / 9120003225095 * Tegla Hardware Co It => Remittance Info: Reut ,gili,omri,all becher				1.73	0	62,994.14
09/10/2025	09/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: MQGC8ECECW => Ultimate Beneficiary: / 9120003225095 * Tegla Hardware Co It => Remittance Info: Reut ,gili,omri,all becher				0.31	0	62,993.83
10/10/2025	10/10/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 428IBOT252810566 428IBOT252810566 dd251008 Rsn rntinvalid ben account	122			0	978	63,971.83

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10/10/2025	10/10/2025	Arusha Business Centre	006 Cash Cheque - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2528355582 426	0004 67	3,010	0	60,961.83
10/10/2025	10/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 79D76T6E1R => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com => Remittance Info: Forex Exchange			5,000	0	55,961.83
10/10/2025	10/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 79D76T6E1R => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com => Remittance Info: Forex Exchange			1.73	0	55,960.1
10/10/2025	10/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 79D76T6E1R => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com => Remittance Info: Forex Exchange			0.31	0	55,959.79
11/10/2025	11/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: S6NV71FLGG => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Tomer Shkolnik			1,908.2	0	54,051.59
11/10/2025	11/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: S6NV71FLGG => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Tomer Shkolnik			0.69	0	54,050.9
11/10/2025	11/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: S6NV71FLGG => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Tomer Shkolnik			0.12	0	54,050.78
11/10/2025	11/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4EJ1SN6WJF => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Lotem and Lerner			868	0	53,182.78
11/10/2025	11/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 4EJ1SN6WJF => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Lotem and Lerner			0.69	0	53,182.09
11/10/2025	11/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 4EJ1SN6WJF => Ultimate Beneficiary: / 045105000634 * Bougainvillea Safari Lodge => Remittance Info: Lotem and Lerner			0.12	0	53,181.97



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11/10/2025	11/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QKD17PDLDP => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Yona moshe Doron	830	0	52,351.97
11/10/2025	11/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QKD17PDLDP => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Yona moshe Doron	0.69	0	52,351.28
11/10/2025	11/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QKD17PDLDP => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Yona moshe Doron	0.12	0	52,351.16
11/10/2025	11/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: O4XGEPD8MJ => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Cohen Aviv x7	574.5	0	51,776.66
11/10/2025	11/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: O4XGEPD8MJ => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Cohen Aviv x7	0.69	0	51,775.97
11/10/2025	11/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: O4XGEPD8MJ => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: Cohen Aviv x7	0.12	0	51,775.85
11/10/2025	11/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NV742O7PH2 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Eli Reich x6	520	0	51,255.85
11/10/2025	11/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: NV742O7PH2 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Eli Reich x6	0.69	0	51,255.16
11/10/2025	11/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: NV742O7PH2 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: Eli Reich x6	0.12	0	51,255.04

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11/10/2025	11/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EM2NFZYXJ3 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Transfer,Excursion oct3 to7				1,745	0	49,510.04
11/10/2025	11/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: EM2NFZYXJ3 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Transfer,Excursion oct3 to7				0.69	0	49,509.35
11/10/2025	11/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: EM2NFZYXJ3 => Ultimate Beneficiary: / 0252039611600 * Florence Issa Omary => Remittance Info: Transfer,Excursion oct3 to7				0.12	0	49,509.23
11/10/2025	11/10/2025	Clock Tower	006 Cash Cheque - AFRICAN QUEEN ADVENTURES LTD From AFRICAN QUEEN ADVENTURES LTD	FJB2528455617 871	0004 65		2,880	0	46,629.23
13/10/2025	13/10/2025	Arusha Business Centre	003 Cash Withdrawal - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2528655660 800			2,620	0	44,009.23
13/10/2025	13/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Y5ZP2POKEQ => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Ref 2760D0A8 ,Ref 2760D09				2,580	0	41,429.23
13/10/2025	13/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: Y5ZP2POKEQ => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Ref 2760D0A8 ,Ref 2760D09				0.69	0	41,428.54
13/10/2025	13/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: Y5ZP2POKEQ => Ultimate Beneficiary: / 0146445002 * Flightlink ltd => Remittance Info: Ref 2760D0A8 ,Ref 2760D09				0.12	0	41,428.42
13/10/2025	13/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: D09QHXXLA1 => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com => Remittance Info: forex Exchange				2,062	0	39,366.42
13/10/2025	13/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: D09QHXXLA1 => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com => Remittance Info: forex Exchange				0.69	0	39,365.73

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13/10/2025	13/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: D09QHXXLA1 => Ultimate Beneficiary: / 025C934801300 * Vee Bureau De change Com => Remittance Info: forex Exchange			0.12	0	39,365.61
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PWRX9NVZHL => Ultimate Beneficiary: / 02j1024615200 * Bonvoyage Travel => Remittance Info: Ticket to Turkey			999	0	38,366.61
14/10/2025	14/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: PWRX9NVZHL => Ultimate Beneficiary: / 02j1024615200 * Bonvoyage Travel => Remittance Info: Ticket to Turkey			0.69	0	38,365.92
14/10/2025	14/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: PWRX9NVZHL => Ultimate Beneficiary: / 02j1024615200 * Bonvoyage Travel => Remittance Info: Ticket to Turkey			0.12	0	38,365.8
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OW4B0CJFWP => Ultimate Beneficiary: / 9120003225095 * Telga Hardware Co It => Remittance Info: All sept group			18,224	0	20,141.8
14/10/2025	14/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: OW4B0CJFWP => Ultimate Beneficiary: / 9120003225095 * Telga Hardware Co It => Remittance Info: All sept group			1.73	0	20,140.07
14/10/2025	14/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: OW4B0CJFWP => Ultimate Beneficiary: / 9120003225095 * Telga Hardware Co It => Remittance Info: All sept group			0.31	0	20,139.76
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LLUU2UUS3H => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Katzevraham x4 Hayak x2			850	0	19,289.76
14/10/2025	14/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LLUU2UUS3H => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Katzevraham x4 Hayak x2			0.69	0	19,289.07

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14/10/2025	14/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LLUU2UUS3H => Ultimate Beneficiary: / 0250747083600 * Royal suites of zanzibar Airport => Remittance Info: Katzevraham x4 Hayak x2			0.12	0	19,288.95
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FXB8BEGHGX => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Ayeket Hayak x2Katzevrahamx4			798	0	18,490.95
14/10/2025	14/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FXB8BEGHGX => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Ayeket Hayak x2Katzevrahamx4			0.69	0	18,490.26
14/10/2025	14/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FXB8BEGHGX => Ultimate Beneficiary: / 0120009658 * Marera valley view => Remittance Info: Ayeket Hayak x2Katzevrahamx4			0.12	0	18,490.14
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: V19NJ2Y8GY => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: AYEKET HAYAKx2			191.5	0	18,298.64
14/10/2025	14/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: V19NJ2Y8GY => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: AYEKET HAYAKx2			0.69	0	18,297.95
14/10/2025	14/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: V19NJ2Y8GY => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts ltd => Remittance Info: AYEKET HAYAKx2			0.12	0	18,297.83
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KOOJGIVPFB => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: KATZEVRAHAM			1,784	0	16,513.83
14/10/2025	14/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KOOJGIVPFB => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: KATZEVRAHAM			0.69	0	16,513.14

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14/10/2025	14/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KOOJGIVPFB => Ultimate Beneficiary: / 0120010009 * Ngorongoro coffee lodge ltd => Remittance Info: KATZEVRAHAM			0.12	0	16,513.02
14/10/2025	14/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3LZLJWAMA3 AFRICAN QUEEN ADVENTURES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info: Forex Exchange			4,124	0	12,389.02
15/10/2025	15/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RTPCYQT9VB => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Balance Unit Air ticke			2,850	0	9,539.02
15/10/2025	15/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: RTPCYQT9VB => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Balance Unit Air ticke			0.69	0	9,538.33
15/10/2025	15/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: RTPCYQT9VB => Ultimate Beneficiary: / 3002111928275 * Josphat Petro Mjeri => Remittance Info: Balance Unit Air ticke			0.12	0	9,538.21
15/10/2025	15/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QNWD8LVTHL => Ultimate Beneficiary: / 02J1034458801 * Hotel and Lodges ltd => Remittance Info: Iris YOUNG TRAVEL			5,100	0	4,438.21
15/10/2025	15/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: QNWD8LVTHL => Ultimate Beneficiary: / 02J1034458801 * Hotel and Lodges ltd => Remittance Info: Iris YOUNG TRAVEL			1.73	0	4,436.48
15/10/2025	15/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: QNWD8LVTHL => Ultimate Beneficiary: / 02J1034458801 * Hotel and Lodges ltd => Remittance Info: Iris YOUNG TRAVEL			0.31	0	4,436.17
16/10/2025	16/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LRAPEY7ULZ => Ultimate Beneficiary: / 0150022490 * Zanleisure Tours and Safaris ltd => Remittance Info: Ayele			2,036	0	2,400.17
16/10/2025	16/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: LRAPEY7ULZ => Ultimate Beneficiary: / 0150022490 * Zanleisure Tours and Safaris ltd => Remittance Info: Ayele			0.69	0	2,399.48

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16/10/2025	16/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: LRAPEY7ULZ => Ultimate Beneficiary: / 0150022490 * Zanleisure Tours and Safaris ltd => Remittance Info: Ayele	0.12	0	2,399.36
16/10/2025	16/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FJ28B2P87S => Ultimate Beneficiary: / 025C677235000 * Kiriche Safaris Company => Remittance Info: Katzevraham x4	1,560	0	839.36
16/10/2025	16/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FJ28B2P87S => Ultimate Beneficiary: / 025C677235000 * Kiriche Safaris Company => Remittance Info: Katzevraham x4	0.69	0	838.67
16/10/2025	16/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FJ28B2P87S => Ultimate Beneficiary: / 025C677235000 * Kiriche Safaris Company => Remittance Info: Katzevraham x4	0.12	0	838.55
18/10/2025	18/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J4O2SSITF6 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: NOA FORE X3	240	0	598.55
18/10/2025	18/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: J4O2SSITF6 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: NOA FORE X3	0.69	0	597.86
18/10/2025	18/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: J4O2SSITF6 => Ultimate Beneficiary: / 9120003358680 * Moivaro Investment and Trading => Remittance Info: NOA FORE X3	0.12	0	597.74
18/10/2025	18/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XOVYU9B9QJ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali home => Remittance Info: Noa fire x3	270	0	327.74
18/10/2025	18/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: XOVYU9B9QJ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali home => Remittance Info: Noa fire x3	0.69	0	327.05



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18/10/2025	18/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XOYU9B9QJ => Ultimate Beneficiary: / 025C0016RPK00 * Ngorongoro Haradali home => Remittance Info: Noa fire x3			0.12	0	326.93
20/10/2025	17/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2138091290JS => Ordering Customer: / 4536000001463000113 49 * 1/GUILIN TANG DYNASTY CO LTD * 2/ BUILDING 6, NO.11 HUIXIAN ROAD, Q * 3/ CN/GUILIN => Remittance Info: /ROC/ TTU2453202501703/// URI/PAYMENT * FOR TOUR			0	7,046	7,372.93
20/10/2025	20/10/2025	Arusha Business Centre	001 Cash Deposit - AFRICAN QUEEN ADVENTURES From AFRICAN QUEEN ADVENTURES LTD	FJB2529355934 585		0	15,000	22,372.93
20/10/2025	20/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HN806WUAIS => Ultimate Beneficiary: / 0026006473 * Kisasa Design Company Ltd => Remittance Info: Site Survey,Drawings,3D			3,000	0	19,372.93
20/10/2025	20/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: HN806WUAIS => Ultimate Beneficiary: / 0026006473 * Kisasa Design Company Ltd => Remittance Info: Site Survey,Drawings,3D			0.69	0	19,372.24
20/10/2025	20/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: HN806WUAIS => Ultimate Beneficiary: / 0026006473 * Kisasa Design Company Ltd => Remittance Info: Site Survey,Drawings,3D			0.12	0	19,372.12
20/10/2025	20/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KANA8DW834 => Ultimate Beneficiary: / 0260000817 * Karibu Camps and Lodges => Remittance Info: Asima Mohammed			373	0	18,999.12
20/10/2025	20/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KANA8DW834 => Ultimate Beneficiary: / 0260000817 * Karibu Camps and Lodges => Remittance Info: Asima Mohammed			0.69	0	18,998.43
20/10/2025	20/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KANA8DW834 => Ultimate Beneficiary: / 0260000817 * Karibu Camps and Lodges => Remittance Info: Asima Mohammed			0.12	0	18,998.31
20/10/2025	20/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 88TZEHQHEO => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Noa Fire x3			533	0	18,465.31

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20/10/2025	20/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 88TZEHQHEO => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Noa Fire x3	0.69	0	18,464.62
20/10/2025	20/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 88TZEHQHEO => Ultimate Beneficiary: / 450428000065 * Conserve Safari Asset => Remittance Info: Noa Fire x3	0.12	0	18,464.5
20/10/2025	20/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: E95ZC1NMGW => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Noa Fire x3	821	0	17,643.5
20/10/2025	20/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: E95ZC1NMGW => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Noa Fire x3	0.69	0	17,642.81
20/10/2025	20/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: E95ZC1NMGW => Ultimate Beneficiary: / 0250394421000 * Ona Safari Ltd => Remittance Info: Noa Fire x3	0.12	0	17,642.69
20/10/2025	20/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A8ES62FE14 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Balboul Yosefx4	383	0	17,259.69
20/10/2025	20/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: A8ES62FE14 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Balboul Yosefx4	0.69	0	17,259
20/10/2025	20/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: A8ES62FE14 => Ultimate Beneficiary: / 0024004929 * Kibo Palace Hotels and Resorts Ltd => Remittance Info: Balboul Yosefx4	0.12	0	17,258.88
20/10/2025	20/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 7IFLA2ALYX => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Balboul Yosef x4	1,200	0	16,058.88
20/10/2025	20/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 7IFLA2ALYX => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Balboul Yosef x4	0.69	0	16,058.19

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20/10/2025	20/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 7IFLA2ALYX => Ultimate Beneficiary: / 047105005201 * Masai Land Coffee lodge => Remittance Info: Balboul Yosef x4			0.12	0	16,058.07
21/10/2025	21/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1CGR07P4BG => Ultimate Beneficiary: / 0250616905700 * Oldeani Ngorongoro Mountain Lodge => Remittance Info: Carol x2			667.78	0	15,390.29
21/10/2025	21/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 1CGR07P4BG => Ultimate Beneficiary: / 0250616905700 * Oldeani Ngorongoro Mountain Lodge => Remittance Info: Carol x2			0.68	0	15,389.61
21/10/2025	21/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 1CGR07P4BG => Ultimate Beneficiary: / 0250616905700 * Oldeani Ngorongoro Mountain Lodge => Remittance Info: Carol x2			0.12	0	15,389.49
21/10/2025	21/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KCVVNR1QHO => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Carol x2			2,665	0	12,724.49
21/10/2025	21/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KCVVNR1QHO => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Carol x2			0.68	0	12,723.81
21/10/2025	21/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KCVVNR1QHO => Ultimate Beneficiary: / 8704014821901 * Bilila lodge investment limited => Remittance Info: Carol x2			0.12	0	12,723.69
21/10/2025	21/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3KWW9SIKM7 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Carol x2			365	0	12,358.69
21/10/2025	21/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 3KWW9SIKM7 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Carol x2			0.68	0	12,358.01



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21/10/2025	21/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 3KWW9SIKM7 => Ultimate Beneficiary: / 0881414002 * Neptune hotel zanzibar ltd => Remittance Info: Carol x2			0.12	0	12,357.89
21/10/2025	21/10/2025	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: H6O90V2405 => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Carol x2			320.94	0	12,036.95
21/10/2025	21/10/2025	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: H6O90V2405 => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Carol x2			0.68	0	12,036.27
21/10/2025	21/10/2025	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: H6O90V2405 => Ultimate Beneficiary: / 0010049706 * Gran Melia Arusha => Remittance Info: Carol x2			0.12	0	12,036.15
Total Debit Amount:								1,267,704.22
Total Credit Amount:								1,276,389.02
Number of Debit Transactions:								1,271
Number of Credit Transactions:								47
Current Balance:								12,036.15
Uncollected Amount:								0
Available Balance:								12,036.15