

# Account Statement



Z. BOSKOVIC AIR CHARTERS LIMITED  
P O BOX 45646- 00100  
NAIROBI  
KENYA

WILSON AIRPORT  
PEWIN HOUSE, WILSON AIRPORT  
P.O. BOX 30238 - 00100 NAIROBI  
NAIROBI

Account Name Z. BOSKOVIC AIR CHARTERS LIMITED  
Account Number 011XXXXXXXX1211  
Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
Account Currency US DOLLAR

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Statement Period 01-01-2025 To 01-04-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-01-25					506,203.38 Cr	B/F
02-01-25	02-01-25			4,427.00	510,630.38 Cr	RTGS BO- GARY STUART PINKUS KE/NAIROBI
03-01-25	03-01-25			5,034.30	515,664.68 Cr	Merchant Payment
06-01-25	06-01-25		15.00		515,649.68 Cr	CHG OUR TT FV AFRICAIR AVIATIO
06-01-25	06-01-25			8,055.85	523,705.53 Cr	Merchant Payment
06-01-25	06-01-25			5,111.00	528,816.53 Cr	RTGS BO- MICHAEL MUTUA GOLF COURS
06-01-25	06-01-25	003773	2,472.00		526,344.53 Cr	CW MARGARET WASIKE
06-01-25	09-01-25			621.00	526,965.53 Cr	CTS/OW CHQ NO 311215 MANIAGO SAFARIS LTD
06-01-25	06-01-25			9,914.58	536,880.11 Cr	INHSE CHQ NO004642 SANGALAI LIMIT
06-01-25	06-01-25			2,543.00	539,423.11 Cr	RTGS BO- CLASSIC SAFARIS LIMITED KE/NAIROBI
07-01-25	06-01-25		4.52		539,418.59 Cr	TT BO- A STEP AHEAD S.L. PLAZA MAYOR COMM+EXCISE
07-01-25	06-01-25			2,075.21	541,493.80 Cr	TT BO- A STEP AHEAD S.L. PLAZA MAYOR RAGUAS 227
07-01-25	07-01-25			4,313.00	545,806.80 Cr	RTGS BO- SAFTREK ADVENTURES LTD KE/NAROK
07-01-25	07-01-25			3,586.88	549,393.68 Cr	01100538221211/BlueSky Enasoit Fam trip
08-01-25	08-01-25			3,370.00	552,763.68 Cr	RTGS BO- ALBIZIA LTD NAIROBI un
08-01-25	08-01-25			2,877.47	555,641.15 Cr	RTGS BO- THE DIRECTOR ROBIN HURT SAFARI PO 24988,L
08-01-25	08-01-25			4,249.00	559,890.15 Cr	RTGS BO- MEANDER AFRICA SAFARIS LTD KE/NAIROBI
08-01-25	08-01-25			9,047.84	568,937.99 Cr	RTGS BO- EAGLE TRACK LIMITED SS/JUBA
08-01-25	08-01-25		120,000.00		448,937.99 Cr	FT 9851880 SPOT BUY USD/KES at 129.2000000
08-01-25	08-01-25			200.00	449,137.99 Cr	MARGARET
08-01-25	08-01-25		0.50		449,137.49 Cr	CHARGE CASHDEP USD
08-01-25	08-01-25		0.07		449,137.42 Cr	EXCISE DUTY
09-01-25	09-01-25			3,472.00	452,609.42 Cr	RTGS BO- LAIKIPIA EXPEDITIONS LIMITED KE/Not pro
10-01-25	10-01-25		300,000.00		152,609.42 Cr	Dr. Tran for funding A/c ZZ1053769

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10-01-25	10-01-25			200.00	152,809.42 Cr	MARGARET
10-01-25	10-01-25		0.50		152,808.92 Cr	CHARGE CASHDEP USD
10-01-25	10-01-25		0.07		152,808.85 Cr	EXCISE DUTY
10-01-25	10-01-25			16,789.00	169,597.85 Cr	INHSE CHQ NO012151 NAKED WILDERNE
10-01-25	15-01-25			2,374.00	171,971.85 Cr	CTS/OW CHQ NO 082286 ABERCROMBIE KENT KENYAI LT
10-01-25	15-01-25			10,000.00	181,971.85 Cr	CTS/OW CHQ NO 005951 ABERCROMBIE KENT KENYAI LT
10-01-25	15-01-25			10,883.90	192,855.75 Cr	CTS/OW CHQ NO 005952
13-01-25	13-01-25			9,092.78	201,948.53 Cr	Merchant Payment
13-01-25	13-01-25	003774	1,763.00		200,185.53 Cr	CW MARGARET WASIKE
13-01-25	13-01-25			3,516.25	203,701.78 Cr	INHSE CHQ NO004651 SANGALAI LIMIT
13-01-25	13-01-25			3,730.06	207,431.84 Cr	RTGS BO- BUSH AND BEYOND LIMITED PLOT LR NO
13-01-25	13-01-25			8,546.00	215,977.84 Cr	RTGS BO- RARE BREED SAFARIS LTD KE/NAIROBI
14-01-25	14-01-25			2,350.12	218,327.96 Cr	RTGS BO- ENOSIT RANCH LTD PO 61120,P
15-01-25	15-01-25			46,961.88	265,289.84 Cr	RTGS BO - :FT25015BM84Q
15-01-25	15-01-25		1.96		265,287.88 Cr	RTGS REPAIR CHARGE/FT25015BM84Q
15-01-25	15-01-25		0.29		265,287.59 Cr	EXCISE DUTY
15-01-25	15-01-25		4.26		265,283.33 Cr	COMM ON RTGS IFO -GRAS SAVOYE KENYA INSURANCE BROK
15-01-25	15-01-25		0.64		265,282.69 Cr	EXCISE DUTYRTGS IFO -GRAS SAVOYE KENYA INSURANCE B
15-01-25	15-01-25	003776	198,377.50		66,905.19 Cr	RTGS IFO -GRAS SAVOYE KENYA INSURANCE BROKERS:0000
15-01-25	15-01-25			8,654.35	75,559.54 Cr	TT BO /AALTO HAPS LIMITED
15-01-25	15-01-25		3.92		75,555.62 Cr	CHG TT BO /AALTO HAPS LIMITED
15-01-25	15-01-25		0.59		75,555.03 Cr	TT BO /AALTO HAPS LIMITED
16-01-25	16-01-25			32,633.45	108,188.48 Cr	RTGS BO- LOWIS AND LEAKEY LIMITED PO 14843,L
17-01-25	17-01-25			13,669.00	121,857.48 Cr	RTGS BO- ALBIZIA LTD NAIROBI un
17-01-25	17-01-25			3,633.00	125,490.48 Cr	DICKSON MWANGI
17-01-25	17-01-25		1.36		125,489.12 Cr	EXCISE DUTY
17-01-25	17-01-25		9.08		125,480.04 Cr	CHARGE CASHDEP USD
20-01-25	20-01-25			2,106.84	127,586.88 Cr	Merchant Payment
20-01-25	20-01-25			6,500.00	134,086.88 Cr	RTGS BO- LAIKIPIA EXPEDITIONS LIMITED KE/Not pro
21-01-25	21-01-25	003777	31,843.40		102,243.48 Cr	TT IFO -AFRICAIR AVIATION LEASING LLC:000003585451
21-01-25	21-01-25		17.03		102,226.45 Cr	COMM ON TT IFO -AFRICAIR AVIATION LEASING LLC:0000

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Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
21-01-25	21-01-25		2.55		102,223.90 Cr	EXCISE DUTYTT IFO -AFRICAIR AVIATION LEASING LLC:0
21-01-25	21-01-25		4.51		102,219.39 Cr	TT BO- NOBLE DAVID GEORGE COMM+EXCISE
21-01-25	21-01-25			6,480.75	108,700.14 Cr	TT BO- NOBLE DAVID GEORGE OAKDEEN HO
21-01-25	21-01-25			6,215.00	114,915.14 Cr	INHSE CHQ NO012273 NAKED WILDERNE
21-01-25	21-01-25			12,955.13	127,870.27 Cr	01100538221211/OCT NOV ACCOUNT
22-01-25	22-01-25			2,105.87	129,976.14 Cr	Merchant Payment
22-01-25	22-01-25			3,844.28	133,820.42 Cr	TT BO- 1/SERENGETI ENERGY LIMITED 2/C O OCOR
22-01-25	22-01-25		4.52		133,815.90 Cr	TT BO- 1/SERENGETI ENERGY LIMITED COMM+EXCISE
22-01-25	22-01-25			1,847.82	135,663.72 Cr	FROM SANGALAI LIMITED
22-01-25	22-01-25			150.00	135,813.72 Cr	Z BOSKOVIC AIR CHARTERS LIMITED FOR GUEST CHARTER
23-01-25	23-01-25			100.00	135,913.72 Cr	MARGARET
23-01-25	23-01-25		0.25		135,913.47 Cr	CHARGE CASHDEP USD
23-01-25	23-01-25		0.04		135,913.43 Cr	EXCISE DUTY
23-01-25	23-01-25			5,382.00	141,295.43 Cr	RTGS BO- GOVERNORS AVIATION LIMITED WILSON AIR
23-01-25	23-01-25			100.00	141,395.43 Cr	WASIKE
23-01-25	23-01-25		0.04		141,395.39 Cr	EXCISE DUTY
23-01-25	23-01-25		0.25		141,395.14 Cr	CHARGE CASHDEP USD
23-01-25	23-01-25		4.52		141,390.62 Cr	TT BO- GLOBAL AIRCRAFT INDUSTRIES LTD COMM+EXCISE
23-01-25	23-01-25			100.00	141,490.62 Cr	TT BO- GLOBAL AIRCRAFT INDUSTRIES LTD 3445 HALL
23-01-25	23-01-25		4.27		141,486.35 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
23-01-25	23-01-25	003778	130,000.00		11,486.35 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000035
23-01-25	23-01-25		0.64		11,485.71 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIM
23-01-25	28-01-25			5,036.00	16,521.71 Cr	CTS/OW CHQ NO 264765 WHITE LION SAFARIS
24-01-25	24-01-25			5,499.00	22,020.71 Cr	BO PRIME AVIATION
24-01-25	24-01-25		4.52		22,016.19 Cr	TT BO- GLOBAL AIRCRAFT INDUSTRIES LTD COMM+EXCISE
24-01-25	24-01-25			14,977.00	36,993.19 Cr	TT BO- GLOBAL AIRCRAFT INDUSTRIES LTD 3445 HALL
24-01-25	24-01-25	003779	1,101.00		35,892.19 Cr	CW MARGARET WASIKE
24-01-25	24-01-25			8,135.00	44,027.19 Cr	01100538221211/Mason charters 5 and 9 Feb25
24-01-25	24-01-25			7,606.00	51,633.19 Cr	01100538221211/Other
27-01-25	27-01-25		15.00		51,618.19 Cr	CHG OUR TT FV AFRICAIR AVIATIO

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27-01-25	27-01-25			4,522.00	56,140.19 Cr	01100538221211/Mason charter 26JAN25 Nbo Malindi
27-01-25	27-01-25			5,360.60	61,500.79 Cr	INHSE CHQ NO000020 MOMBASA AIR SA
28-01-25	28-01-25			4,900.78	66,401.57 Cr	01100538221211/Mason charter Wil Malindi 01FEB25
29-01-25	29-01-25			3,576.00	69,977.57 Cr	RTGS BO- FAHIGALU BLUE COMPANY LIMITED KE/DIANI
29-01-25	29-01-25		4.27		69,973.30 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
29-01-25	29-01-25		0.64		69,972.66 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMI
29-01-25	29-01-25	003780	60,000.00		9,972.66 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000036
29-01-25	03-02-25			6,382.20	16,354.86 Cr	CTS/OW CHQ NO 006049 ABERCROMBIE AND KENT KENYA L
29-01-25	29-01-25		3.94		16,350.92 Cr	CHG TT BO /AALTO HAPS LIMITED
29-01-25	29-01-25			7,485.19	23,836.11 Cr	TT BO /AALTO HAPS LIMITED
29-01-25	29-01-25		0.59		23,835.52 Cr	TT BO /AALTO HAPS LIMITED
30-01-25	29-01-25		4.53		23,830.99 Cr	TT BO- JAYDEV MUKUND MODY COMM+EXCISE
30-01-25	29-01-25			4,825.00	28,655.99 Cr	TT BO- JAYDEV MUKUND MODY FLAT NO 2
30-01-25	30-01-25		0.30		28,655.69 Cr	EXCISE DUTY
30-01-25	30-01-25		1.97		28,653.72 Cr	RTGS REPAIR CHARGE/FT250307WVF7
30-01-25	30-01-25			3,959.05	32,612.77 Cr	RTGS BO - :FT250307WVF7
30-01-25	30-01-25			3,000.00	35,612.77 Cr	MARGARET WASIKE
30-01-25	30-01-25		7.50		35,605.27 Cr	CHARGE CASHDEP USD
30-01-25	30-01-25		1.12		35,604.15 Cr	EXCISE DUTY
31-01-25	31-01-25			16,483.49	52,087.64 Cr	RTGS BO- SOSIAN-MENENGAI GEOTHERMAL POW KE/2548
31-01-25	31-01-25			7,429.82	59,517.46 Cr	01100538221211/Z BOSKOVIC
31-01-25	31-01-25			600.00	60,117.46 Cr	Mason additional charges for 1 and 2 Feb25
03-02-25	03-02-25		4.53		60,112.93 Cr	TT BO- EXPEDITIONS ADVENTURES AND SAF COMM+EXCISE
03-02-25	03-02-25			71,887.79	132,000.72 Cr	TT BO- EXPEDITIONS ADVENTURES AND SAF LTD
03-02-25	03-02-25			4,656.32	136,657.04 Cr	RTGS BO- LAIKIPIA EXPEDITIONS LIMITED KE/Not pro
03-02-25	03-02-25		4.53		136,652.51 Cr	TT BO- 1/WILDERNESS SAFARIS LTD COMM+EXCISE
03-02-25	03-02-25			9,234.69	145,887.20 Cr	TT BO- 1/WILDERNESS SAFARIS LTD 2/3RD FLOOR
04-02-25	04-02-25			515.02	146,402.22 Cr	Mason extra 2 people on charter on 5th February
04-02-25	04-02-25			7,830.00	154,232.22 Cr	RTGS BO- EDWARD JAMES SAVAGE 5917 3 THI

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04-02-25	04-02-25	003781	3,353.00		150,879.22 Cr	MARGARET WASIKE
04-02-25	04-02-25			42,962.00	193,841.22 Cr	INHSE CHQ NO012364 NAKED WILDERNE
04-02-25	04-02-25			3,158.00	196,999.22 Cr	RTGS BO- AEROJET AVIATIONS LIMITED KE/NAIROBI
06-02-25	06-02-25			3,377.54	200,376.76 Cr	Merchant Payment
06-02-25	06-02-25			2,325.00	202,701.76 Cr	01100538221211/AIR TICKET REFUND FROM EMIRATES
06-02-25	06-02-25			3,800.66	206,502.42 Cr	RTGS BO- WILD VISION ADVENTURES LIMITED KE/NAIROBI
06-02-25	06-02-25			6,723.04	213,225.46 Cr	RTGS BO- WILD VISION ADVENTURES LIMITED KE/NAIROBI
06-02-25	06-02-25			4,336.22	217,561.68 Cr	RTGS BO- WILD VISION ADVENTURES LIMITED KE/NAIROBI
06-02-25	06-02-25		190,000.00		27,561.68 Cr	FT 10107043 SPOT BUY USD/KES at 128.900000
06-02-25	06-02-25			4,505.84	32,067.52 Cr	TT BO /1/FARBCEMIE BRAUN GMBH . CO. KG
06-02-25	06-02-25		0.59		32,066.93 Cr	TT BO /1/FARBCEMIE BRAUN GMBH . CO. KG
06-02-25	06-02-25		3.94		32,062.99 Cr	CHG TT BO /1/FARBCEMIE BRAUN GMBH . CO. KG
07-02-25	07-02-25			250.00	32,312.99 Cr	Mason upgrade to Oasis charter Boskys
07-02-25	07-02-25			8,311.08	40,624.07 Cr	RTGS BO- BUSH AND BEYOND LIMITED PLOT LR NO
07-02-25	07-02-25		4.53		40,619.54 Cr	TT BO- EXPEDITIONS ADVENTURES AND SAF COMM+EXCISE
07-02-25	07-02-25			3,876.53	44,496.07 Cr	TT BO- EXPEDITIONS ADVENTURES AND SAF LTD
10-02-25	10-02-25			1,602.00	46,098.07 Cr	01100538221211/Other
11-02-25	11-02-25			16,261.62	62,359.69 Cr	RTGS BO- LOWIS AND LEAKEY LIMITED PO 14843,L
11-02-25	11-02-25			1,548.49	63,908.18 Cr	Merchant Payment
12-02-25	12-02-25	003782	2,203.00		61,705.18 Cr	CW MARGARET WASIKE
12-02-25	12-02-25		2,000.00		59,705.18 Cr	Prepaid Card Reload to 5554930005550246
12-02-25	12-02-25	003783	2,000.00		57,705.18 Cr	CHQ UTILISATION
12-02-25	12-02-25			2,000.00	59,705.18 Cr	CHQ UTILISATION
12-02-25	12-02-25		3.94		59,701.24 Cr	CHG TT BO /ASS MSF LOGISTIQUE
12-02-25	12-02-25		0.59		59,700.65 Cr	TT BO /ASS MSF LOGISTIQUE
12-02-25	12-02-25			98,731.42	158,432.07 Cr	TT BO /ASS MSF LOGISTIQUE
12-02-25	12-02-25			1,960.56	160,392.63 Cr	RTGS BO- ENOSIT RANCH LTD PO 61120,P
12-02-25	12-02-25			1,846.16	162,238.79 Cr	INHSE CHQ NO003308 YELLOW WINGS
12-02-25	17-02-25			1,829.20	164,067.99 Cr	CTS/OW CHQ NO 000384 MSA AIR SAFARI LIMITED

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12-02-25	12-02-25			10,950.52	175,018.51 Cr	TT BO- WALJIS TRAVEL BUREAU LTD ZANAKI IND
12-02-25	12-02-25		4.53		175,013.98 Cr	TT BO- WALJIS TRAVEL BUREAU LTD COMM+EXCISE
12-02-25	12-02-25			3,086.00	178,099.98 Cr	INHSE CHQ NO001409 BENROSO SAFARI
12-02-25	12-02-25			3,303.00	181,402.98 Cr	INHSE CHQ NO012408 NAKED WILDERNE
13-02-25	18-02-25			1,864.00	183,266.98 Cr	CTS/OW CHQ NO 311359 MANIAGO SAFARIS LTD
14-02-25	14-02-25			6,379.00	189,645.98 Cr	Boskovic for Crawford for IF wedd Mar25 TSC
14-02-25	14-02-25		4.53		189,641.45 Cr	TT BO- VESTAS WIND SYSTEMS COMM+EXCISE
14-02-25	14-02-25			26,724.96	216,366.41 Cr	TT BO- VESTAS WIND SYSTEMS 42 HEDEAGE
14-02-25	14-02-25			16,535.48	232,901.89 Cr	01100538221211/Z BOSKOVIC AIR CHARTERS LTD
14-02-25	14-02-25			9,330.68	242,232.57 Cr	RTGS BO- MINI CABS AND TOURS CO LR NO.209/
14-02-25	14-02-25			1,970.00	244,202.57 Cr	01100538221211/Boskies King deposit
14-02-25	14-02-25		3.94		244,198.63 Cr	CHG TT BO /AALTO HAPS LIMITED
14-02-25	14-02-25		0.59		244,198.04 Cr	TT BO /AALTO HAPS LIMITED
14-02-25	14-02-25			6,646.86	250,844.90 Cr	TT BO /AALTO HAPS LIMITED
17-02-25	17-02-25		1.97		250,842.93 Cr	RTGS REPAIR CHARGE/FT25048QYR7W
17-02-25	17-02-25		0.30		250,842.63 Cr	EXCISE DUTY
17-02-25	17-02-25			44,494.22	295,336.85 Cr	RTGS BO - :FT25048QYR7W
17-02-25	17-02-25			4,542.51	299,879.36 Cr	Merchant Payment
18-02-25	18-02-25		4.53		299,874.83 Cr	TT BO- EDLE MARIE PALAEMONA BRAG COMM+EXCISE
18-02-25	18-02-25			1,303.00	301,177.83 Cr	TT BO- EDLE MARIE PALAEMONA BRAG FOGDO HAST
18-02-25	21-02-25			7,500.00	308,677.83 Cr	CTS/OW CHQ NO 000340 GARRY ANTHONY CULLEN
18-02-25	18-02-25		4.52		308,673.31 Cr	TT BO- 1/WILDERNESS SAFARIS LTD COMM+EXCISE
18-02-25	18-02-25			1,572.13	310,245.44 Cr	TT BO- 1/WILDERNESS SAFARIS LTD 2/3RD FLOO
18-02-25	18-02-25			881.50	311,126.94 Cr	RTGS BO- POLLMANS TOURS AND SAFARIS LTD MANS BUILD
18-02-25	18-02-25			10,861.54	321,988.48 Cr	01100538221211/Z BOSKOVIC AIR CHARTERS LTD
19-02-25	19-02-25			3,961.12	325,949.60 Cr	RTGS BO- DAVID AND JONATHAN SOMEN KE/Nairobi
19-02-25	18-02-25			2,239.07	328,188.67 Cr	TT BO //JEAN PASCAL LITSCHER
19-02-25	19-02-25		3.94		328,184.73 Cr	CHG TT BO //JEAN PASCAL LITSCHER
19-02-25	19-02-25		0.59		328,184.14 Cr	TT BO //JEAN PASCAL LITSCHER
20-02-25	20-02-25	003786	600.00		327,584.14 Cr	CW MARGARET WASIKE

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20-02-25	20-02-25		4.26		327,579.88 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
20-02-25	20-02-25		0.64		327,579.24 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIM
20-02-25	20-02-25	003784	150,000.00		177,579.24 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000036
20-02-25	25-02-25			10,000.00	187,579.24 Cr	CTS/OW CHQ NO 006159 ABERCROMBIE KENT KENYA
20-02-25	25-02-25			10,000.00	197,579.24 Cr	CTS/OW CHQ NO 006158 ABERCROMBIE KENT KENYA
20-02-25	25-02-25			4,566.06	202,145.30 Cr	CTS/OW CHQ NO 009919 DISCOVER KENYA SAFARIS LTD
21-02-25	21-02-25			434.75	202,580.05 Cr	Z BOSKOVIC AIR CHARTER Joan and Sofia X2 D251001
21-02-25	21-02-25	003787	2,803.00		199,777.05 Cr	CW MARGARET WASIKE
24-02-25	24-02-25			3,393.00	203,170.05 Cr	RTGS BO- GOVERNORS AVIATION LIMITED WILSON AIR
24-02-25	24-02-25			2,609.10	205,779.15 Cr	RTGS BO - :RTOMER04336372
24-02-25	24-02-25		1.97		205,777.18 Cr	RTGS REPAIR CHARGE/RTOMER04336372
24-02-25	24-02-25		0.30		205,776.88 Cr	EXCISE DUTY
24-02-25	24-02-25			4,566.00	210,342.88 Cr	01100538221211/Other
25-02-25	25-02-25			14,550.00	224,892.88 Cr	Merchant Payment
25-02-25	25-02-25		4.52		224,888.36 Cr	TT BO- LIPTON TEAS INFUSIONS KE PLC-COMM+EXCISE
25-02-25	25-02-25			12,846.02	237,734.38 Cr	TT BO- LIPTON TEAS INFUSIONS KE PLC- NAKURU ROA
25-02-25	25-02-25		17.05		237,717.33 Cr	COMM ON TT IFO -AFRICAIR AVIATION LEASING LLC:0000
25-02-25	25-02-25		2.56		237,714.77 Cr	EXCISE DUTYTT IFO -AFRICAIR AVIATION LEASING LLC:0
25-02-25	25-02-25	003788	31,843.40		205,871.37 Cr	TT IFO -AFRICAIR AVIATION LEASING LLC:000003692060
25-02-25	25-02-25		4.52		205,866.85 Cr	TT BO- VESTAS WIND SYSTEMS COMM+EXCISE
25-02-25	25-02-25			15,283.12	221,149.97 Cr	TT BO- VESTAS WIND SYSTEMS 42 HEDEAGE
26-02-25	26-02-25			2,377.00	223,526.97 Cr	01100538221211/Other
27-02-25	04-03-25			11,000.00	234,526.97 Cr	CTS/OW CHQ NO 006197 ABERCROMBIE KENT KENYA LTD
27-02-25	04-03-25			11,000.00	245,526.97 Cr	CTS/OW CHQ NO 006198 ABERCROMBIE KENT KENYA LTD
27-02-25	04-03-25			11,611.05	257,138.02 Cr	CTS/OW CHQ NO 006199 ABERCROMBIE KENT KENYA LTD
27-02-25	04-03-25			7,500.00	264,638.02 Cr	CTS/OW CHQ NO 000342 GARRY ANTHONY CULLEN
28-02-25	28-02-25			10,989.13	275,627.15 Cr	Merchant Payment
28-02-25	28-02-25			21,940.11	297,567.26 Cr	01100538221211/Z BOSKOVIC AIR CHARTERS LTD

Account Name Z. BOSKOVIC AIR CHARTERS LIMITED  
 Account Number 011XXXXXXXX1211  
 Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
 Account Currency US DOLLAR

Statement Period 01-01-2025 To 01-04-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
28-02-25	28-02-25		0.59		297,566.67 Cr	TT BO /AALTO HAPS LIMITED
28-02-25	28-02-25		3.94		297,562.73 Cr	CHG TT BO /AALTO HAPS LIMITED
28-02-25	28-02-25			14,303.83	311,866.56 Cr	TT BO /AALTO HAPS LIMITED
28-02-25	28-02-25	003789	763.00		311,103.56 Cr	CW MARGARET WASIKE
28-02-25	28-02-25	003790	6,728.00		304,375.56 Cr	MARGARET WASIKE
28-02-25	28-02-25			2,318.38	306,693.94 Cr	RTGS BO - :FT25058LK92C
28-02-25	28-02-25		0.30		306,693.64 Cr	EXCISE DUTY
28-02-25	28-02-25		1.97		306,691.67 Cr	RTGS REPAIR CHARGE/FT25058LK92C
28-02-25	28-02-25		10.00		306,681.67 Cr	CHQ BOOK CHARGE
28-02-25	28-02-25		2.00		306,679.67 Cr	20% EXCISE DUTY ON ISSUING OF CHEQUE BOOK
28-02-25	28-02-25		0.98		306,678.69 Cr	STAMP DUTY ON ISSUING OF CHQ BOOK
28-02-25	28-02-25			2,782.20	309,460.89 Cr	RTGS BO- AMREF FLYING DOCTORS KE/Not pro
28-02-25	28-02-25			100.00	309,560.89 Cr	TT BO- INTERNATIONAL AIRCRAFT TITLE A 10324 GREE
28-02-25	28-02-25		4.53		309,556.36 Cr	TT BO- INTERNATIONAL AIRCRAFT TITLE A COMM+EXCISE
03-03-25	03-03-25			10,987.19	320,543.55 Cr	Merchant Payment
03-03-25	03-03-25			5,660.00	326,203.55 Cr	INHSE CHQ NO012484 NAKED WILDERNE
03-03-25	03-03-25		4.53		326,199.02 Cr	TT BO- GRUMETI AIR LIMITED COMM+EXCISE
03-03-25	03-03-25			7,429.40	333,628.42 Cr	TT BO- GRUMETI AIR LIMITED STREET BUR
04-03-25	04-03-25			7,156.00	340,784.42 Cr	01100538221211/Other
04-03-25	04-03-25			1,170.00	341,954.42 Cr	RTGS BO - :RTOMER04348795
04-03-25	04-03-25		0.30		341,954.12 Cr	EXCISE DUTY
04-03-25	04-03-25		1.97		341,952.15 Cr	RTGS REPAIR CHARGE/RTOMER04348795
04-03-25	04-03-25		4.53		341,947.62 Cr	TT BO- 1/EXPEDITIONS ADVENTURES + SAF COMM+EXCISE
04-03-25	04-03-25			35,222.94	377,170.56 Cr	TT BO- 1/EXPEDITIONS ADVENTURES + SAF 1/TD
04-03-25	07-03-25			5,545.00	382,715.56 Cr	CTS/OW CHQ NO 000343 GARRY ANTHONY CULLEN
05-03-25	05-03-25	003791	200,000.00		182,715.56 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000037
05-03-25	05-03-25		0.64		182,714.92 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIM
05-03-25	05-03-25		4.27		182,710.65 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
05-03-25	05-03-25			4,855.00	187,565.65 Cr	01100538221211/Other
05-03-25	05-03-25		1.97		187,563.68 Cr	RTGS REPAIR CHARGE/FT250634J06Z
05-03-25	05-03-25		0.30		187,563.38 Cr	EXCISE DUTY
05-03-25	05-03-25			6,382.45	193,945.83 Cr	RTGS BO - :FT250634J06Z

Account Name Z. BOSKOVIC AIR CHARTERS LIMITED  
 Account Number 011XXXXXXXX1211  
 Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
 Account Currency US DOLLAR

Statement Period 01-01-2025 To 01-04-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
05-03-25	05-03-25			1,879.85	195,825.68 Cr	RTGS BO- MEANDER AFRICA SAFARIS LTD KE/NAIROBI
06-03-25	06-03-25			22,487.49	218,313.17 Cr	RTGS BO- BUSH AND BEYOND LIMITED PLOT LR NO
06-03-25	06-03-25			677.79	218,990.96 Cr	BALS ON CHARTER INVOICES AS PER ATTACHED
10-03-25	10-03-25		15.00		218,975.96 Cr	CHG OUR TT FV AFRICAIR AVIATIO
10-03-25	10-03-25		0.59		218,975.37 Cr	TT BO /ASS MSF LOGISTIQUE
10-03-25	10-03-25		3.94		218,971.43 Cr	CHG TT BO /ASS MSF LOGISTIQUE
10-03-25	10-03-25			314,009.88	532,981.31 Cr	TT BO /ASS MSF LOGISTIQUE
10-03-25	10-03-25	003792	2,249.00		530,732.31 Cr	CW MARGARET WASIKE
10-03-25	10-03-25			4,183.37	534,915.68 Cr	INHSE CHQ NO003309 YELLOW WINGS
10-03-25	13-03-25			6,562.55	541,478.23 Cr	CTS/OW CHQ NO 027352 SOUTHERN GROSS SAFARIS
10-03-25	10-03-25		1.97		541,476.26 Cr	RTGS REPAIR CHARGE/FT250698680X
10-03-25	10-03-25		0.30		541,475.96 Cr	EXCISE DUTY
10-03-25	10-03-25			39,190.40	580,666.36 Cr	RTGS BO - :FT250698680X
11-03-25	10-03-25			4,056.78	584,723.14 Cr	RTGS BO- ANGAMA LIMITED KE/NAIROBI
11-03-25	11-03-25			1,631.17	586,354.31 Cr	RTGS BO - :RTOMER04361082
11-03-25	11-03-25		0.30		586,354.01 Cr	EXCISE DUTY
11-03-25	11-03-25		1.97		586,352.04 Cr	RTGS REPAIR CHARGE/RTOMER04361082
11-03-25	11-03-25			374,045.00	960,397.04 Cr	TT BO- INTERNATIONAL AIRCRAFT TITLE A 10324 GREE
11-03-25	11-03-25		4.53		960,392.51 Cr	TT BO- INTERNATIONAL AIRCRAFT TITLE A COMM+EXCISE
12-03-25	12-03-25			1,322.80	961,715.31 Cr	RTGS BO- THE DIRECTOR ROBIN HURT SAFARI PO 24988,L
12-03-25	12-03-25			4,548.00	966,263.31 Cr	RTGS BO- COSTO TOURS AND ADVENTURE ACTI KE/P O BOX
12-03-25	12-03-25			2,158.44	968,421.75 Cr	RTGS BO- ENOSIT RANCH LTD PO 61120,P
12-03-25	12-03-25		0.64		968,421.11 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMI
12-03-25	12-03-25		4.27		968,416.84 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
12-03-25	12-03-25	003793	615,000.00		353,416.84 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000037
13-03-25	13-03-25			2,339.50	355,756.34 Cr	INHSE CHQ NO042195 TRAVEL WILD EA
13-03-25	13-03-25		1.96		355,754.38 Cr	RTGS REPAIR CHARGE/FT250728S51Y
13-03-25	13-03-25		0.29		355,754.09 Cr	EXCISE DUTY
13-03-25	13-03-25			11,693.24	367,447.33 Cr	RTGS BO - :FT250728S51Y
13-03-25	13-03-25			16,429.28	383,876.61 Cr	RTGS BO - :FT25072JDZ16

Account Name Z. BOSKOVIC AIR CHARTERS LIMITED  
 Account Number 011XXXXXXXX1211  
 Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
 Account Currency US DOLLAR

Statement Period 01-01-2025 To 01-04-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
13-03-25	13-03-25		1.96		383,874.65 Cr	RTGS REPAIR CHARGE/FT25072JDZ16
13-03-25	13-03-25		0.29		383,874.36 Cr	EXCISE DUTY
13-03-25	13-03-25		0.29		383,874.07 Cr	EXCISE DUTY
13-03-25	13-03-25		1.96		383,872.11 Cr	RTGS REPAIR CHARGE/FT25072JNR4S
13-03-25	13-03-25			1,996.63	385,868.74 Cr	RTGS BO - :FT25072JNR4S
13-03-25	13-03-25		1.96		385,866.78 Cr	RTGS REPAIR CHARGE/FT25072M6QCF
13-03-25	13-03-25		0.29		385,866.49 Cr	EXCISE DUTY
13-03-25	13-03-25			5,058.78	390,925.27 Cr	RTGS BO - :FT25072M6QCF
13-03-25	13-03-25			28,280.00	419,205.27 Cr	INHSE CHQ NO012555 NAKED WILDERNE
14-03-25	14-03-25		4.52		419,200.75 Cr	TT BO- GREAT PLAINS CONSERVATION INTE COMM+EXCISE
14-03-25	14-03-25			1,609.90	420,810.65 Cr	TT BO- GREAT PLAINS CONSERVATION INTE MAISON LA
14-03-25	14-03-25		4.26		420,806.39 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
14-03-25	14-03-25		0.64		420,805.75 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIM
14-03-25	14-03-25	003794	300,000.00		120,805.75 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000037
14-03-25	14-03-25			1,937.34	122,743.09 Cr	RTGS BO- MRS K.S. BRAMALL OGDEN KE/P.O. BO
14-03-25	14-03-25			2,789.46	125,532.55 Cr	RTGS BO- AMREF FLYING DOCTORS KE/Not pro
17-03-25	17-03-25			200.00	125,732.55 Cr	BY MARGARET WASIKE
17-03-25	17-03-25		0.50		125,732.05 Cr	CHARGE CASHDEP USD
17-03-25	17-03-25		0.07		125,731.98 Cr	EXCISE DUTY
17-03-25	17-03-25	003795	8,000.00		117,731.98 Cr	CW MARGARET WASIKE
17-03-25	17-03-25	003797	2,970.00		114,761.98 Cr	CW MARGARET WASIKE
17-03-25	17-03-25	003796	5,000.00		109,761.98 Cr	Prepaid Card Reload to 5554930005507709
17-03-25	20-03-25			7,021.57	116,783.55 Cr	CTS/OW CHQ NO 082390 BIG FIVE TOURS AND SAFARIS L
18-03-25	18-03-25			262.00	117,045.55 Cr	WHITNEY
18-03-25	18-03-25		0.65		117,044.90 Cr	CHARGE CASHDEP USD
18-03-25	18-03-25		0.10		117,044.80 Cr	EXCISE DUTY
18-03-25	21-03-25			13,725.52	130,770.32 Cr	CTS/OW CHQ NO 000019 AIRKENYA EXPRESS
18-03-25	21-03-25			12,836.11	143,606.43 Cr	CTS/OW CHQ NO 000020 AIRKENYA EXPRESS
19-03-25	19-03-25			2,646.00	146,252.43 Cr	BY LUDOVIC GNECCHI
19-03-25	19-03-25		6.61		146,245.82 Cr	CHARGE CASHDEP USD
19-03-25	19-03-25		0.99		146,244.83 Cr	EXCISE DUTY
19-03-25	19-03-25			624.56	146,869.39 Cr	Z BOSKOVIC AIR CHARTERS LTD 4 GUEST TRF VILKIN

Account Name Z. BOSKOVIC AIR CHARTERS LIMITED  
 Account Number 011XXXXXXXX1211  
 Account Type SAPPHIRE FOREIGN CURRENCY ACCOUNT- FCY  
 Account Currency US DOLLAR

Statement Period 01-01-2025 To 01-04-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
19-03-25	19-03-25			1,785.45	148,654.84 Cr	INHSE CHQ NO004703 SANGALAI LIMIT
20-03-25	20-03-25			13,221.00	161,875.84 Cr	RTGS BO- GOVERNORS AVIATION LIMITED WILSON AIR
21-03-25	21-03-25			21,886.60	183,762.44 Cr	TT BO- MY LEGACY TRIPS INC. 145 BERKEL
21-03-25	21-03-25		4.52		183,757.92 Cr	TT BO- MY LEGACY TRIPS INC. COMM+EXCISE
21-03-25	21-03-25		4.52		183,753.40 Cr	TT BO- VESTAS WIND SYSTEMS COMM+EXCISE
21-03-25	21-03-25			3,571.41	187,324.81 Cr	TT BO- VESTAS WIND SYSTEMS 42 HEDEAGE
21-03-25	21-03-25			3,315.00	190,639.81 Cr	RTGS BO- COSTO TOURS AND ADVENTURE ACTI KE/MOMBASA
21-03-25	26-03-25			7,000.00	197,639.81 Cr	CTS/OW CHQ NO 082397 BIG FIVE TOURS AND SAFARIS L
21-03-25	26-03-25			3,621.37	201,261.18 Cr	CTS/OW CHQ NO 082399 BIG FIVE TOURS AND SAFARIS L
24-03-25	24-03-25			200.00	201,461.18 Cr	DICKSON
24-03-25	24-03-25		0.07		201,461.11 Cr	EXCISE DUTY
24-03-25	24-03-25		0.50		201,460.61 Cr	CHARGE CASHDEP USD
24-03-25	24-03-25		3.93		201,456.68 Cr	CHG TT BO /ASS MSF LOGISTIQUE
24-03-25	24-03-25		0.59		201,456.09 Cr	TT BO /ASS MSF LOGISTIQUE
24-03-25	24-03-25			296,525.67	497,981.76 Cr	TT BO /ASS MSF LOGISTIQUE
24-03-25	24-03-25			5,099.00	503,080.76 Cr	RTGS BO - :KEAAO08325H506X5
24-03-25	24-03-25		0.29		503,080.47 Cr	EXCISE DUTY
24-03-25	24-03-25		1.97		503,078.50 Cr	RTGS REPAIR CHARGE/KEAAO08325H506X5
25-03-25	25-03-25			17,741.18	520,819.68 Cr	RTGS BO- SOSIAN-MENENGAI GEOTHERMAL POW HOUSE NO 9
25-03-25	25-03-25		270,000.00		250,819.68 Cr	FT 10517896 SPOT BUY USD/KES at 129.250000
26-03-25	26-03-25			300.00	251,119.68 Cr	MARGARET WASIKE
26-03-25	26-03-25		0.75		251,118.93 Cr	CHARGE CASHDEP USD
26-03-25	26-03-25		0.11		251,118.82 Cr	EXCISE DUTY
26-03-25	26-03-25		4.27		251,114.55 Cr	COMM ON RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED
26-03-25	26-03-25		0.64		251,113.91 Cr	EXCISE DUTYRTGS IFO -Z. BOSKOVIC AIR CHARTERS LIM
26-03-25	26-03-25	003799	200,000.00		51,113.91 Cr	RTGS IFO -Z. BOSKOVIC AIR CHARTERS LIMITED:0000037
26-03-25	26-03-25		17.06		51,096.85 Cr	COMM ON TT IFO -AFRICAIR AVIATION LEASING LLC:0000
26-03-25	26-03-25		2.56		51,094.29 Cr	EXCISE DUTYTT IFO -AFRICAIR AVIATION LEASING LLC:0
26-03-25	26-03-25	003798	31,843.40		19,250.89 Cr	TT IFO -AFRICAIR AVIATION LEASING LLC:000003778551
27-03-25	27-03-25			2,190.00	21,440.89 Cr	ALFRED MUREITHI

Account Name Z. BOSKOVIC AIR CHARTERS LIMITED  
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 Account Currency US DOLLAR

Statement Period 01-01-2025 To 01-04-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
27-03-25	27-03-25		5.47		21,435.42 Cr	CHARGE CASHDEP USD
27-03-25	27-03-25		0.82		21,434.60 Cr	EXCISE DUTY
27-03-25	01-04-25			5,525.31	26,959.91 Cr	CTS/OW CHQ NO 082405 BIG FIVE TOURS AND SAFARIS L
27-03-25	01-04-25			10,000.00	36,959.91 Cr	CTS/OW CHQ NO 006294 ABERCROMBIE KENT
27-03-25	01-04-25			6,197.95	43,157.86 Cr	CTS/OW CHQ NO 006295 ABERCROMBIE KENT
27-03-25	01-04-25			4,528.00	47,685.86 Cr	CTS/OW CHQ NO 001432 AAA GROWERS LIMITED
28-03-25	28-03-25		4.52		47,681.34 Cr	TT BO- VESTAS WIND SYSTEMS COMM+EXCISE
28-03-25	28-03-25			15,694.97	63,376.31 Cr	TT BO- VESTAS WIND SYSTEMS 42 HEDEAGE
28-03-25	28-03-25		0.59		63,375.72 Cr	TT BO /AALTO HAPS LIMITED
28-03-25	28-03-25		3.93		63,371.79 Cr	CHG TT BO /AALTO HAPS LIMITED
28-03-25	28-03-25			18,641.73	82,013.52 Cr	TT BO /AALTO HAPS LIMITED
28-03-25	28-03-25			3,776.25	85,789.77 Cr	RTGS BO- ENOSIT RANCH LTD PO 61120,P
28-03-25	28-03-25		4.52		85,785.25 Cr	TT BO- 1/EXPEDITIONS ADVENTURES + SAF COMM+EXCISE
28-03-25	28-03-25			21,022.06	106,807.31 Cr	TT BO- 1/EXPEDITIONS ADVENTURES + SAF 1/TD
29-03-25	29-03-25			2,833.80	109,641.11 Cr	01100538221211/KEN1107BOS KOVICAIRCHARTERS
29-03-25	31-03-25			379.70	110,020.81 Cr	01100538221211:Int.Pd:01-01-2025 to 31-03-2025
29-03-25	31-03-25		56.96		109,963.85 Cr	01100538221211:WTax.Pd:01-01-2025to 31-03-2025
<b>Total</b>			<b>2,873,348.63</b>	<b>2,477,109.10</b>		

<b>Balance as of</b>	<b>01-04-2025</b>	<b>109,963.85 Cr</b>
<b>Cleared Balance as on</b>	<b>31-03-2025</b>	<b>83,712.59 Cr</b>
<b>Unclear Balance as on</b>	<b>31-03-2025</b>	<b>26,251.26 Cr</b>
<b>Lien Amount as on</b>	<b>31-03-2025</b>	<b>0.00</b>
<b>Effective Avail Bal as of</b>	<b>31-03-2025</b>	<b>83,712.59 Cr</b>

1.Free Bank to M-PESA and Airtel Money transfers for Individuals and Solo Biz Owners! Download the I&M Bank Personal App from the Play or App Store and open your account today! Share with friends and family so that they too can enjoy Ni Sare Kabisa! #OnYourSide

2.Celebrating a Golden Legacy. 50 years of impacting lives, dreams realised and securing futures through our financial solutions in Kenya, Mauritius, Tanzania, Rwanda and Uganda. #OnYourSide #IMFuture