

Account Bank Statement

V.STEPPE SAFARI CO LTD

NJIRO

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Account: 0250878051700
 Available Balance: 20,905.08 USD
 Period: Last 6 Months
 Total Value for Credit: 56,312.00 USD
 Total Value for Debit: 75,027.88 USD
 Balance as at 03/04/2025 : 21,005.08 USD
 Balance as at 03/04/2025 : 21,005.08 USD

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.10.2024 08:22:43	REF:19250d2f28f5ea23 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	03.10.2024 08:22:43	1,800.00	0.00	37,920.96
03.10.2024 16:09:07	REF:192527df19a49bff IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	03.10.2024 16:09:07	3,350.00	0.00	34,570.96
04.10.2024 11:13:05	REF:1925695462f7796d IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	04.10.2024 11:13:05	5,700.00	0.00	28,870.96
05.10.2024 14:02:21	REF:1925c56962111b4c IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	05.10.2024 14:02:21	700.00	0.00	28,170.96
06.10.2024 08:36:37	REF:1926052bacb07952 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	06.10.2024 08:36:37	200.00	0.00	27,970.96
10.10.2024 12:50:58	REF:19275d4fe29a3ac1 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	10.10.2024 12:50:58	1,100.00	0.00	26,870.96
13.10.2024 21:10:45	Monthly Maintenance Fee	13.10.2024 21:10:45	12.00	0.00	26,858.96
13.10.2024 21:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 21:15:07	2.16	0.00	26,856.8
14.10.2024 11:54:35	REF:1928a3c852c0c831 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	14.10.2024 11:54:35	2,300.00	0.00	24,556.8
16.10.2024 09:26:54	REF:19294020841cd866 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	16.10.2024 09:26:54	1,100.00	0.00	23,456.8
17.10.2024 16:32:48	REF:1929aae503e67919 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	17.10.2024 16:32:48	5,900.00	0.00	17,556.8
18.10.2024 14:45:16	REF:1929f723a87e88b4 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	18.10.2024 14:45:16	700.00	0.00	16,856.8

22.10.2024 19:24:19	REF:192b50b240593902 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	22.10.2024 19:24:19	1,900.00	0.00	14,956.8
23.10.2024 09:40:14	REF:192b81ac23edaa45 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	23.10.2024 09:40:14	1,500.00	0.00	13,456.8
27.10.2024 15:14:13	REF:192cde420eac0b78 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	27.10.2024 15:14:13	1,000.00	0.00	12,456.8
30.10.2024 20:10:04	REF:192de6608b9a0b48 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	30.10.2024 20:10:04	3,500.00	0.00	8,956.8
31.10.2024 09:22:49	REF:192e13bd17839bc7 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	31.10.2024 09:22:49	700.00	0.00	8,256.8
31.10.2024 10:07:18	Interim Statement Charge	31.10.2024 10:07:17	0.80	0.00	8,256
31.10.2024 10:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 10:56:34	0.14	0.00	8,255.86
31.10.2024 18:29:40	REF:192e33077793ca42 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	31.10.2024 18:29:40	700.00	0.00	7,555.86
04.11.2024 19:13:33	REF:192f7f20e1082bb9 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	04.11.2024 19:13:33	1,200.00	0.00	6,355.86
05.11.2024 08:07:03	REF:192fab635cb36b2b IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	05.11.2024 08:07:03	1,500.00	0.00	4,855.86
05.11.2024 15:12:27	REF:192fc3baa5eb092a IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	05.11.2024 15:12:27	950.00	0.00	3,905.86
06.11.2024 15:59:51	REF:193018d6ad2e3914 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	06.11.2024 15:59:51	2,000.00	0.00	1,905.86
11.11.2024 17:54:11	REF:1931bb5dc7cbd8db IB FT AT XRATE 2730 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	11.11.2024 17:54:11	200.00	0.00	1,705.86
13.11.2024 21:38:06	Monthly Maintenance Fee	13.11.2024 21:38:06	12.00	0.00	1,693.86
13.11.2024 21:44:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 21:44:57	2.16	0.00	1,691.7
26.11.2024 08:56:07	REF:193670884c51f8ca IB GePG BIL 991096581646 REC 924331293074422 V.STEPPE SAFARI CO LTD	26.11.2024 08:56:07	600.00	0.00	1,091.7
26.11.2024 08:56:07	REF:193670884c51f8ca CHARGE: GePG VIA IB	26.11.2024 08:56:07	2.58	0.00	1,089.12
28.11.2024 14:06:39	V.STEPPE SAFARI CO LTD CASH DEPOSITS	28.11.2024 14:06:39	0.00	1,060.00	2,149.12
11.12.2024 10:26:14	REF:193b49c76982487a IB FT AT XRATE 2520 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	11.12.2024 10:26:14	300.00	0.00	1,849.12
12.12.2024 07:57:32	REF:193b93aae7f37931 IB FT AT XRATE 2520 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	12.12.2024 07:57:31	300.00	0.00	1,549.12
13.12.2024 22:08:48	Monthly Maintenance Fee	13.12.2024 22:08:48	12.00	0.00	1,537.12
13.12.2024 22:16:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 22:16:22	2.16	0.00	1,534.96
23.12.2024 13:37:52	REF:193f3183b7f0687b CHQ.NO: 001692 FROM BRIGHT SAFARIS LIMITED	23.12.2024 13:37:52	0.00	1,908.00	3,442.96
11.01.2025 10:55:59	TZ#P250111C00000169#MT103#DREAMOND TOURS LIMITED#Internet Banking/P01/Transport and accomo	11.01.2025 10:55:59	0.00	2,980.00	6,422.96
13.01.2025 21:11:48	Monthly Maintenance Fee	13.01.2025 21:11:48	12.00	0.00	6,410.96
13.01.2025 21:17:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 21:17:15	2.16	0.00	6,408.8
28.01.2025 14:34:11	TMS CASH DEPOSIT SAKATA SAFARIS AFRICA ACCOMODATION REF:FB64431738064051	28.01.2025 14:34:11	0.00	576.00	6,984.8

29.01.2025 13:43:49	TZ#428IBOT250290025#MT103#B B SAFARIS LIMITED#INV/DONDI X2	29.01.2025 13:43:48	0.00	864.00	7,848.8
03.02.2025 14:45:41	TZ#428IBOT250340023#MT103#DESTINATION SPECIALISTS LIMITED#INV/WB78	03.02.2025 14:45:41	0.00	500.00	8,348.8
08.02.2025 10:05:06	REF:194e45dbc16a9aa0 IB FT AT XRATE 2613 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	08.02.2025 10:05:06	2,000.00	0.00	6,348.8
13.02.2025 09:32:37	TZ#001FTOL250440060#MT103#R AND M TANZANIA SPECIALIST LIMITE#ACCOMMODATION PAYMENT	13.02.2025 09:32:37	0.00	5,355.00	11,703.8
13.02.2025 17:46:38	REF:194ffc402921caca IB FT FROM ROY SAFARIS LIMITED TO V.STEPPE PV 47528 Roy Safaris Ltd	13.02.2025 17:46:37	0.00	2,376.00	14,079.8
13.02.2025 21:46:09	Monthly Maintenance Fee	13.02.2025 21:46:09	12.00	0.00	14,067.8
13.02.2025 21:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 21:51:32	2.16	0.00	14,065.64
14.02.2025 12:03:35	TZ#CMRTG25045000821#MT103#YING ZHENG#ACCOMMODATION EXPENSES	14.02.2025 12:03:35	0.00	1,680.00	15,745.64
15.02.2025 14:32:41	CHQ. NO. 000212 LOUITANZ V.STEPPE	15.02.2025 14:32:41	0.00	4,840.00	20,585.64
17.02.2025 16:37:31	REF:195141e280dac85b IB FT FROM TANNTU TOURISM LIMITED TO V.STEPPE hotel	17.02.2025 16:37:31	0.00	3,000.00	23,585.64
18.02.2025 15:20:31	TMS CASH DEPOSIT WHISTLING TRAVEL CASH IN REF:FB92091739881230	18.02.2025 15:20:31	0.00	600.00	24,185.64
19.02.2025 15:19:28	TZ#FT25050H886S#MT103#VIMAT SAFARIS LTD#WB69 GLORIA X 16	19.02.2025 15:19:27	0.00	3,000.00	27,185.64
20.02.2025 15:42:41	TZ#001FTLC250510113#MT103#DAZZILING SUNSHINE TOURISM LIMITED#RFB/ACCOMODATION FEE DEPOSITn	20.02.2025 15:42:41	0.00	4,608.00	31,793.64
26.02.2025 14:44:37	TZ#RTOBZNN00876723#MT103#SHADOWS OF AFRICA LIMITED#ROC/PAYMENT	26.02.2025 14:44:37	0.00	576.00	32,369.64
26.02.2025 15:18:36	FASHION TOURISM INVESTMENT LTD FASHION TOURISM INVESTMENT LTD	26.02.2025 15:18:36	0.00	1,500.00	33,869.64
26.02.2025 16:16:38	REF:195426434315c827 IB FT FROM KUKUA TOUR AND SAFARIS LT TO V.STEPPE Payment for Castell	26.02.2025 16:16:38	0.00	620.00	34,489.64
01.03.2025 10:20:24	TZ#101IBDX250600571#MT103#42710017755#ROC/TRANSFER	01.03.2025 10:20:24	0.00	576.00	35,065.64
03.03.2025 06:24:11	REF:1955a05925000b07 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	03.03.2025 06:24:11	3,133.50	0.00	31,932.14
08.03.2025 16:17:15	REF:19575e44d7dbe812 CHQ.NO: 029391 FROM BUSHBUCK SAFARIS LTD	08.03.2025 16:17:15	0.00	2,880.00	34,812.14
10.03.2025 20:38:58	TZ#428IBOT250690042#MT103#SARAFIKA TOURS SAFARI LIMITED#INV/WB1111	10.03.2025 20:38:58	0.00	1,728.00	36,540.14
12.03.2025 18:52:53	REF:1958b0c2f8dc9bc7 IB FT AT XRATE 2690 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	12.03.2025 18:52:53	500.00	0.00	36,040.14
13.03.2025 12:33:51	MERU SLOPE TOURS AND SAFARIS CASH DEPOSITS	13.03.2025 12:33:51	0.00	576.00	36,616.14
13.03.2025 20:48:50	Monthly Maintenance Fee	13.03.2025 20:48:50	12.00	0.00	36,604.14
13.03.2025 20:56:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 20:56:04	2.16	0.00	36,601.98
14.03.2025 10:37:57	CN#7 ANHUI SUNERISE ENERGY CO LTD PURCHASE OF SOLAR PANEL AS PER INV NY2025	14.03.2025 10:37:57	30,030.00	0.00	6,571.98
14.03.2025 10:38:11	OVERSEE_CHARGE#188278524SI3171#TRANSFER TO ANHUI SUNERISE ENERGY CO LTD	14.03.2025 10:38:10	15.00	0.00	6,556.98
14.03.2025 10:38:27	CN#COMMISSISON#188278524SI3171 PURCHASE OF SOLAR PANEL AS PER INV NY2025031	14.03.2025 10:38:27	46.61	0.00	6,510.37
14.03.2025 20:36:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 20:36:08	8.39	0.00	6,501.98

19.03.2025 16:12:01	TZ#FT25078CHRJ4#MT103#RM TANZANIA SPECIALIST LIMITED#ACCOMMODATION PAYMENT	19.03.2025 16:12:01	0.00	1,674.00	8,175.98
24.03.2025 13:56:23	PROUD OF TANZANIA SAFARIS CASH DEPOSITS	24.03.2025 13:56:23	0.00	1,300.00	9,475.98
28.03.2025 12:23:46	jaynevy tours CASH DEPOSITS	28.03.2025 12:23:46	0.00	864.00	10,339.98
28.03.2025 13:28:48	POPOTE AFRICA CASH DEPOSITS	28.03.2025 13:28:48	0.00	200.00	10,539.98
29.03.2025 12:22:47	NA#2025032800163514#MT103#EYES ON AFRICA ADVENTURE SAFARI#30 PCT DPST FOR WB133 WB104 LIPI	29.03.2025 12:22:47	0.00	3,951.00	14,490.98
29.03.2025 12:23:31	NA#2025032800163514#TRANSFER_EXPENSES#EYES ON AFRICA ADVENTURE SAFARI#MT103	29.03.2025 12:23:31	5.00	0.00	14,485.98
29.03.2025 13:19:15	EXTRA PASSION SAFARI CASH DEPOSITS	29.03.2025 13:19:14	0.00	5,040.00	19,525.98
30.03.2025 02:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 02:32:49	0.90	0.00	19,525.08
01.04.2025 08:32:30	TZ#428IBOT250910001#MT103#SARAFIKA TOURS SAFARI LIMITED#INV/WB134	01.04.2025 08:32:30	0.00	480.00	20,005.08
03.04.2025 13:22:02	TZ#408IBOT250930534#MT103#SUNNY SAFARIS LTD#INV/DEPOSIT FOR AVNI PATEL X11	03.04.2025 13:22:02	0.00	1,000.00	21,005.08