

Account Bank Statement

V.STEPPE SAFARI CO LTD

NJIRO

NJIRO

Account: 0150878051700
 Available Balance: 131,824.99 TZS
 Period: Last 6 Months
 Total Value for Credit: 257,671,000.00 TZS
 Total Value for Debit: 257,818,162.51 TZS
 Balance as at 03/04/2025 : 231,824.99 TZS
 Balance as at 03/04/2025 : 231,824.99 TZS

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	0.00	4,752,000.00	5,130,987.5
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	0.00	8,844,000.00	13,974,987.5
03.10.2024 16:23:45	REF:192528b56a94c9a3 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	03.10.2024 16:23:45	8,850,000.00	0.00	5,124,987.5
03.10.2024 16:44:23	CHQ.NO. 000011 WANG, YU	03.10.2024 16:44:23	4,647,500.00	0.00	477,487.5
04.10.2024 06:32:51	ENCASH CHRQ CHQ 000011	03.10.2024 06:32:50	8,474.57	0.00	469,012.93
04.10.2024 06:33:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 06:33:18	1,525.42	0.00	467,487.51
04.10.2024 11:13:06	REF:1925695462f7796d IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	04.10.2024 11:13:05	0.00	15,048,000.00	15,515,487.51
04.10.2024 12:43:27	CHQ.NO. 000012 WANG YU	04.10.2024 12:43:27	13,000,000.00	0.00	2,515,487.51
04.10.2024 22:05:32	ENCASH CHRQ CHQ 000012	04.10.2024 22:05:32	16,949.15	0.00	2,498,538.36
05.10.2024 03:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 03:13:54	3,050.85	0.00	2,495,487.51
05.10.2024 11:55:21	CHQ.NO. 000013 WANG YU	05.10.2024 11:55:21	1,772,400.00	0.00	723,087.51
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	0.00	1,848,000.00	2,571,087.51

05.10.2024 17:19:58	ENCASH CHRГ CHQ 000013	05.10.2024 17:19:58	8,474.57	0.00	2,562,612.94
05.10.2024 20:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 20:17:50	1,525.42	0.00	2,561,087.52
06.10.2024 08:36:38	REF:1926052bacb07952 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	06.10.2024 08:36:37	0.00	528,000.00	3,089,087.52
06.10.2024 08:38:49	REF:1926054bca53e8ef IB FT FROM V.STEPPE SAFARI CO LTD TO YU	06.10.2024 08:38:49	543,600.00	0.00	2,545,487.52
09.10.2024 13:24:33	REF:19270cd659603a4e IB FT FROM V.STEPPE SAFARI CO LTD TO DAVIS	09.10.2024 13:24:33	152,000.00	0.00	2,393,487.52
09.10.2024 13:44:02	REF:19270df3be549b89 IB FT FROM V.STEPPE SAFARI CO LTD TO DAVIS	09.10.2024 13:44:02	18,000.00	0.00	2,375,487.52
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	0.00	2,904,000.00	5,279,487.52
10.10.2024 12:58:38	CHQ.NO. 000014 WANG YU	10.10.2024 12:58:38	2,912,000.00	0.00	2,367,487.52
10.10.2024 23:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 23:38:55	1,525.42	0.00	2,357,487.53
10.10.2024 23:40:18	ENCASH CHRГ CHQ 000014	10.10.2024 23:40:18	8,474.57	0.00	2,359,012.95
13.10.2024 21:10:47	Monthly Maintenance Fee	13.10.2024 21:10:47	13,000.00	0.00	2,344,487.53
13.10.2024 21:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 21:14:34	2,340.00	0.00	2,342,147.53
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	0.00	6,072,000.00	8,414,147.53
14.10.2024 15:47:00	REF:1928b114e71c3a58 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	14.10.2024 15:47:00	6,155,550.00	0.00	2,258,597.53
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	0.00	2,904,000.00	5,162,597.53
16.10.2024 09:58:12	CHQ.NO. 000016 WANG YU	16.10.2024 09:58:12	2,893,800.00	0.00	2,268,797.53
16.10.2024 10:53:34	ENCASH CHRГ CHQ 000016	16.10.2024 10:53:34	8,474.57	0.00	2,260,322.96
16.10.2024 11:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 11:11:44	1,525.42	0.00	2,258,797.54
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	0.00	15,576,000.00	17,834,797.54
17.10.2024 16:40:31	REF:1929ab560e24a932 IB GePG BIL 9984117338966 REC 924291284034773 V.STEPPE SAFARI CO LTD	17.10.2024 16:40:31	15,593,700.00	0.00	2,241,097.54
17.10.2024 16:40:31	REF:1929ab560e24a932 CHARGE: GePG VIA IB	17.10.2024 16:40:31	7,000.00	0.00	2,234,097.54
18.10.2024 14:45:17	REF:1929f723a87e88b4 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	18.10.2024 14:45:16	0.00	1,848,000.00	4,082,097.54
18.10.2024 15:00:14	CHQ.NO. 000017 WANG YU	18.10.2024 15:00:14	1,669,000.00	0.00	2,413,097.54
18.10.2024 19:01:09	ENCASH CHRГ CHQ 000017	18.10.2024 19:01:09	8,474.57	0.00	2,404,622.97
18.10.2024 21:25:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 21:25:48	1,525.42	0.00	2,403,097.55
22.10.2024 17:44:37	REF:192b4afdcc43b979 IB GePG BIL 995531175393 REC 924296285090408 V.STEPPE SAFARI CO LTD	22.10.2024 17:44:37	300,000.00	0.00	2,103,097.55
22.10.2024 17:44:37	REF:192b4afdcc43b979 CHARGE: GePG VIA IB	22.10.2024 17:44:37	5,000.00	0.00	2,098,097.55

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	0.00	5,016,000.00	7,114,097.55
22.10.2024 19:30:19	REF:192b510a1e769b72 IB FT FROM V.STEPPE SAFARI CO LTD TO VICTOR	22.10.2024 19:30:19	4,500,000.00	0.00	2,614,097.55
23.10.2024 09:40:15	REF:192b81ac23edaa45 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	23.10.2024 09:40:14	0.00	3,960,000.00	6,574,097.55
23.10.2024 09:42:30	REF:192b81cd6c3859e6 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	23.10.2024 09:42:30	2,857,340.00	0.00	3,716,757.55
23.10.2024 10:26:06	REF:192b844bfd08cb04 IB GePG BIL 995531178439 REC 924297285191795 V.STEPPE SAFARI CO LTD	23.10.2024 10:26:06	420,000.00	0.00	3,296,757.55
23.10.2024 10:26:07	REF:192b844bfd08cb04 CHARGE: GePG VIA IB	23.10.2024 10:26:06	6,000.00	0.00	3,290,757.55
23.10.2024 15:58:49	REF:192b9755df6a0b64 IB FT FROM V.STEPPE SAFARI CO LTD TO MANJI'S	23.10.2024 15:58:49	680,000.00	0.00	2,610,757.55
24.10.2024 09:06:51	REF:192bd20bb76729bd IB FT FROM V.STEPPE SAFARI CO LTD TO YU	24.10.2024 09:06:50	233,000.00	0.00	2,377,757.55
25.10.2024 08:31:01	REF:192c2281c5f959e8 IB GePG BIL 9984118870883 REC 924299285713940 V.STEPPE SAFARI CO LTD	25.10.2024 08:31:01	2,000,000.00	0.00	377,757.55
25.10.2024 08:31:02	REF:192c2281c5f959e8 CHARGE: GePG VIA IB	25.10.2024 08:31:01	7,000.00	0.00	370,757.55
27.10.2024 15:14:14	REF:192cde420eac0b78 IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	27.10.2024 15:14:13	0.00	2,640,000.00	3,010,757.55
27.10.2024 15:16:03	REF:192cde5cf2780a3f IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	27.10.2024 15:16:03	360,000.00	0.00	2,650,757.55
27.10.2024 15:17:32	REF:192cde72a7c1ea88 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	27.10.2024 15:17:32	1,076,500.00	0.00	1,574,257.55
27.10.2024 19:35:34	REF:192ced36828a1b8e IB FT FROM V.STEPPE SAFARI CO LTD TO LIGOBERT	27.10.2024 19:35:34	300,000.00	0.00	1,274,257.55
27.10.2024 19:37:26	REF:192ced51c5e42854 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	27.10.2024 19:37:26	593,000.00	0.00	681,257.55
30.10.2024 18:11:01	REF:192ddf90d906dae9 IB FT FROM V.STEPPE SAFARI CO LTD TO LIGOBERT	30.10.2024 18:11:01	300,000.00	0.00	381,257.55
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	0.00	9,240,000.00	9,621,257.55
30.10.2024 20:12:13	REF:192de6800b37086e IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	30.10.2024 20:12:12	5,157,215.00	0.00	4,464,042.55
31.10.2024 08:29:57	REF:192e10b6a901e8b6 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	31.10.2024 08:29:57	4,000,000.00	0.00	464,042.55
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	0.00	1,848,000.00	2,312,042.55
31.10.2024 09:23:56	REF:192e13eb4e817b58 IB GePG BIL 993230439625 REC 924305287166501 V.STEPPE SAFARI CO LTD	31.10.2024 09:23:56	847,684.55	0.00	1,464,358
31.10.2024 09:23:56	REF:192e13eb4e817b58 CHARGE: GePG VIA IB	31.10.2024 09:23:56	7,000.00	0.00	1,457,358
31.10.2024 10:09:42	Interim Statement Charge	31.10.2024 10:09:42	1,694.92	0.00	1,455,663.08
31.10.2024 10:59:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 10:59:06	305.09	0.00	1,455,357.99
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	0.00	1,848,000.00	3,303,357.99
31.10.2024 18:32:22	REF:192e332f3873b83f IB FT FROM V.STEPPE SAFARI CO LTD TO YU	31.10.2024 18:32:22	2,000,000.00	0.00	1,303,357.99
04.11.2024 10:05:32	REF:192f5fc558f2d840 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	04.11.2024 10:05:32	300,000.00	0.00	1,003,357.99

04.11.2024 10:07:17	REF:192f5fdf11baeab0 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	04.11.2024 10:07:17	50,000.00	0.00	953,357.99
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	0.00	3,168,000.00	4,121,357.99
04.11.2024 19:17:18	REF:192f7f57d1be08d1 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	04.11.2024 19:17:18	3,098,870.00	0.00	1,022,487.99
04.11.2024 20:09:14	REF:192f8250aace5a32 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	04.11.2024 20:09:14	400,000.00	0.00	622,487.99
05.11.2024 08:07:04	REF:192fab635cb36b2b IB FT AT XRATE 2740 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	05.11.2024 08:07:03	0.00	3,960,000.00	4,582,487.99
05.11.2024 08:09:54	REF:192fab8d2e13a8fd IB FT FROM V.STEPPE SAFARI CO LTD TO YU	05.11.2024 08:09:54	3,000,000.00	0.00	1,582,487.99
05.11.2024 08:11:36	REF:192faba5fbd1db9f IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	05.11.2024 08:11:36	450,000.00	0.00	1,132,487.99
05.11.2024 10:23:28	REF:192fb3500765aa05 IB GePG BIL 9984118985746 REC 924310288327520 V.STEPPE SAFARI CO LTD	05.11.2024 10:23:27	840,000.00	0.00	292,487.99
05.11.2024 10:23:28	REF:192fb3500765aa05 CHARGE: GePG VIA IB	05.11.2024 10:23:27	7,000.00	0.00	285,487.99
05.11.2024 10:25:25	REF:192fb36cc28e79fe IB GePG BIL 9984118985778 REC 924310288328480 V.STEPPE SAFARI CO LTD	05.11.2024 10:25:25	84,000.00	0.00	201,487.99
05.11.2024 10:25:26	REF:192fb36cc28e79fe CHARGE: GePG VIA IB	05.11.2024 10:25:25	1,000.00	0.00	200,487.99
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	0.00	2,508,000.00	2,708,487.99
05.11.2024 15:15:47	REF:192fc3ebae022861 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	05.11.2024 15:15:47	2,505,000.00	0.00	203,487.99
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	0.00	5,280,000.00	5,483,487.99
06.11.2024 16:02:36	REF:193018fef9048a20 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	06.11.2024 16:02:35	5,095,978.00	0.00	387,509.99
06.11.2024 16:10:58	REF:193019799c0009a4 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	06.11.2024 16:10:58	56,100.00	0.00	331,409.99
11.11.2024 17:54:12	REF:1931bb5dc7cbd8db IB FT AT XRATE 2730 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	11.11.2024 17:54:11	0.00	526,000.00	857,409.99
11.11.2024 17:56:27	REF:1931bb7ee1525837 IB FT FROM V.STEPPE SAFARI CO LTD TO KAPIMPITI	11.11.2024 17:56:27	500,000.00	0.00	357,409.99
13.11.2024 21:38:02	Monthly Maintenance Fee	13.11.2024 21:38:02	13,000.00	0.00	344,409.99
13.11.2024 21:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 21:43:43	2,340.00	0.00	342,069.99
11.12.2024 10:26:15	REF:193b49c76982487a IB FT AT XRATE 2520 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	11.12.2024 10:26:14	0.00	711,000.00	1,053,069.99
11.12.2024 10:29:43	REF:193b49faaac26940 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	11.12.2024 10:29:43	865,000.00	0.00	188,069.99
11.12.2024 10:35:06	REF:193b4a49ac3bc9dd IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	11.12.2024 10:35:06	88,000.00	0.00	100,069.99
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	0.00	711,000.00	811,069.99
12.12.2024 07:59:54	REF:193b93cde5e789fb IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	12.12.2024 07:59:54	600,000.00	0.00	211,069.99
13.12.2024 22:08:54	Monthly Maintenance Fee	13.12.2024 22:08:53	13,000.00	0.00	198,069.99
13.12.2024 22:14:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 22:14:56	2,340.00	0.00	195,729.99

13.01.2025 21:11:53	Monthly Maintenance Fee	13.01.2025 21:11:53	13,000.00	0.00	182,729.99
13.01.2025 21:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 21:16:08	2,340.00	0.00	180,389.99
08.02.2025 10:05:07	REF:194e45dbc16a9aa0 IB FT AT XRATE 2613 FROM V.STEPPE TO V.STEPPE SAFARI CO LTD	08.02.2025 10:05:06	0.00	5,034,000.00	5,214,389.99
08.02.2025 12:48:41	REF:194e4f37fd5c8bcc IB FT FROM V.STEPPE SAFARI CO LTD TO AMEDEUS	08.02.2025 12:48:41	480,000.00	0.00	4,734,389.99
08.02.2025 13:05:30	REF:194e502e25b05881 IB FT FROM V.STEPPE SAFARI CO LTD TO ELIREHEMU	08.02.2025 13:05:30	2,000,000.00	0.00	2,734,389.99
08.02.2025 15:13:07	REF:194e577b8cde489c IB FT FROM V.STEPPE SAFARI CO LTD TO DILUNGA	08.02.2025 15:13:07	1,362,400.00	0.00	1,371,989.99
08.02.2025 21:41:59	REF:194e6dbbf5b69b98 IB FT FROM V.STEPPE SAFARI CO LTD TO LIGOBERT	08.02.2025 21:41:59	300,000.00	0.00	1,071,989.99
13.02.2025 21:46:08	Monthly Maintenance Fee	13.02.2025 21:46:08	13,000.00	0.00	1,058,989.99
13.02.2025 21:50:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 21:50:37	2,340.00	0.00	1,056,649.99
24.02.2025 09:15:44	REF:19536962a7a6c93f IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	24.02.2025 09:15:44	510,500.00	0.00	546,149.99
25.02.2025 11:16:08	REF:1953c2abd311cb5e IB FT FROM JIAHANG LIU TO V.STEPPE TRANSFER	25.02.2025 11:16:08	0.00	149,600,000.00	150,146,149.99
28.02.2025 05:06:10	TZ HZ1IL54RLA022894 IB GePG TIS BIL /ROC/998354419245 REC 925059313678648 VSTEPPE SAFARI C	28.02.2025 05:06:10	115,285,985.00	0.00	34,860,164.99
28.02.2025 05:06:10	GePG TISS Commission	28.02.2025 05:06:10	10,000.00	0.00	34,850,164.99
28.02.2025 11:05:49	REF:1954b945a82aaaba IB FT FROM V.STEPPE SAFARI CO LTD TO YU	28.02.2025 11:05:49	10,000,000.00	0.00	24,850,164.99
28.02.2025 19:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 19:48:58	1,800.00	0.00	24,848,364.99
03.03.2025 08:53:09	REF:1955a8df30dbc910 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	03.03.2025 08:53:09	3,718,820.00	0.00	21,129,544.99
03.03.2025 08:57:49	REF:1955a9238dc80a55 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	03.03.2025 08:57:49	2,000,000.00	0.00	19,129,544.99
05.03.2025 16:23:50	REF:195667745a93c874 IB FT FROM V.STEPPE SAFARI CO LTD TO WILSON Entertainment expenses	05.03.2025 16:23:50	2,300,000.00	0.00	16,829,544.99
07.03.2025 12:29:54	REF:1956fedcb0d07a13 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	07.03.2025 12:29:54	2,000,000.00	0.00	14,829,544.99
07.03.2025 12:37:13	REF:1956ff48026b397e IB FT FROM V.STEPPE SAFARI CO LTD TO YU	07.03.2025 12:37:13	4,000,000.00	0.00	10,829,544.99
08.03.2025 14:25:57	REF:195757e65244ab23 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	08.03.2025 14:25:57	1,500,000.00	0.00	9,329,544.99
09.03.2025 14:14:54	REF:1957a9aa3b1cdbb8 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	09.03.2025 14:14:54	2,229,380.00	0.00	7,100,164.99
12.03.2025 11:25:35	REF:1958972aca3e0a67 IB FT FROM V.STEPPE SAFARI CO LTD TO MINGYI	12.03.2025 11:25:35	4,000,000.00	0.00	3,100,164.99
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	0.00	1,297,000.00	4,397,164.99
12.03.2025 18:57:24	REF:1958b1054f7188f1 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG Maintenance vehicle	12.03.2025 18:57:24	3,400,000.00	0.00	997,164.99
13.03.2025 16:13:57	REF:1958fa1066fcc882 IB FT FROM V.STEPPE SAFARI CO LTD TO WANG	13.03.2025 16:13:56	750,000.00	0.00	247,164.99
13.03.2025 20:48:46	Monthly Maintenance Fee	13.03.2025 20:48:46	13,000.00	0.00	234,164.99
13.03.2025 20:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 20:53:40	2,340.00	0.00	231,824.99