

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Summary     |                                |                    |                     |
|---------------------|--------------------------------|--------------------|---------------------|
| Account Number      | 40810054009                    | Branch             | Clock Tower         |
| Customer No         | 004005650                      | Old Account Number | 40810054009         |
| Account Type        | Current and Savings            | Currency           | TZS                 |
| Address             | P.O.BOX 1315,MOSHI,KILIMANJARO |                    |                     |
| Account Description | MAULY TOURS AND SAFARIS LTD    | Account Class      | NMB CONNECT ACCOUNT |
| From Date           | 01 Dec 2024                    | To Date            | 31 Dec 2024         |
| Opening Balance     | TZS 14,137,066.39              | Closing Balance    | TZS 3,361,647.95    |
| Total Credit Count  | 25                             | Total Credit       | TZS 554,295,780.11  |
| Total Debit Count   | 270                            | Total Debit        | TZS 565,071,198.55  |

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 02 Dec 2024       | 02 Dec 2024 | 422CQWL243370010 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000328   | 000328                           | TZS 6,500,000.00 |               | TZS 7,637,066.39 |
| 02 Dec 2024       | 02 Dec 2024 | 422CQWL243370010 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000328  | 000328                           | TZS 8,305.00     |               | TZS 7,628,761.39 |
| 02 Dec 2024       | 02 Dec 2024 | 422CQWL243370010 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000328  | 000328                           | TZS 1,495.00     |               | TZS 7,627,266.39 |
| 02 Dec 2024       | 02 Dec 2024 | 408IBOT243370012 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref JWHM36B6KK => Ultimate Beneficiary /0108020341500 * THE MANAGER IATA BSP HINGE ACCOUNT => Remittance Info BILL NOVEMBER 24      |                                  | TZS 7,000,000.00 |               | TZS 627,266.39   |
| 02 Dec 2024       | 02 Dec 2024 | 408IBOT243370012 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref JWHM36B6KK => Ultimate Beneficiary /0108020341500 * THE MANAGER IATA BSP HINGE ACCOUNT => Remittance Info BILL NOVEMBER 24 |                                  | TZS 1,694.92     |               | TZS 625,571.47   |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 02 Dec 2024       | 02 Dec 2024 | 408IBOT243370012 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref JWHM36B6KK => Ultimate Beneficiary /0108020341500 * THE MANAGER IATA BSP HINGE ACCOUNT => Remittance Info BILL NOVEMBER 24                                 |                                  | TZS 305.08       |                   | TZS 625,266.39    |
| 02 Dec 2024       | 02 Dec 2024 | 101FTIT243373691 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241202C00001333 => Ordering Customer 0260003025 * MAULY DESTINATIONS TRAVEL LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS243370095571 LOAN |                                  |                  | TZS 22,700,000.00 | TZS 23,325,266.39 |
| 02 Dec 2024       | 02 Dec 2024 | 408UTLP243370387 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 12 16 57 22 IB GE PG_PAY 9984119217567 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119217567! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119217567                    | TZS 1,412,932.00 |                   | TZS 21,912,334.39 |
| 02 Dec 2024       | 02 Dec 2024 | 408UTLP243370388 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 12 16 58 42 IB GE PG_PAY 9984119217615 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119217615! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984119217615                    | TZS 4,425,472.00 |                   | TZS 17,486,862.39 |
| 02 Dec 2024       | 02 Dec 2024 | 408IBOT243370538 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 05AF57MZRZ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,000,000.00 |                   | TZS 16,486,862.39 |
| 02 Dec 2024       | 02 Dec 2024 | 408IBOT243370538 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 05AF57MZRZ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                   | TZS 16,485,591.20 |
| 02 Dec 2024       | 02 Dec 2024 | 408IBOT243370538 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 05AF57MZRZ => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                   | TZS 16,485,362.39 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance           |
| 03 Dec 2024       | 03 Dec 2024 | 408IBOT243380026 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 406IC7H0DC => Ultimate Beneficiary /0030036784 * WASIM TRANS GARAGE => Remittance Info MAULY INVOICE   |                                  | TZS 876,150.71   |                  | TZS 15,609,211.68 |
| 03 Dec 2024       | 03 Dec 2024 | 408IBOT243380026 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 406IC7H0DC => Ultimate Beneficiary /0030036784 * WASIM TRANS GARAGE => Remittance Info MAULY INVOICE  |                                  | TZS 1,271.19     |                  | TZS 15,607,940.49 |
| 03 Dec 2024       | 03 Dec 2024 | 408IBOT243380026 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 406IC7H0DC => Ultimate Beneficiary /0030036784 * WASIM TRANS GARAGE => Remittance Info MAULY INVOICE  |                                  | TZS 228.81       |                  | TZS 15,607,711.68 |
| 03 Dec 2024       | 03 Dec 2024 | 422CQWL243380013 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000329  | 000329                           | TZS 5,000,000.00 |                  | TZS 10,607,711.68 |
| 03 Dec 2024       | 03 Dec 2024 | 422CQWL243380013 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000329   | 000329                           | TZS 6,779.66     |                  | TZS 10,600,932.02 |
| 03 Dec 2024       | 03 Dec 2024 | 422CQWL243380013 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000329   | 000329                           | TZS 1,220.34     |                  | TZS 10,599,711.68 |
| 03 Dec 2024       | 03 Dec 2024 | 408MUFT243380006 | Clock Tower | 408 - Clock Tower - Funds Transfer - 03 12 18 42 50 NMBMobileProd 0312 18 42 53 MUSE 0T220000V2500858!! From TAWIRI EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 6,647,000.00 | TZS 17,246,711.68 |
| 04 Dec 2024       | 03 Dec 2024 | 101TPFT24338A56L | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-1938ddec0f86fba8 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 03.12.2024 21 53 27!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD |                                  |                  | TZS 7,675,000.00 | TZS 24,921,711.68 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 04 Dec 2024       | 04 Dec 2024 | 408IBOT243391506 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UMAS9KX8L3 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info BARRICK JUDITH      |                                  | TZS 1,173,427.00  |               | TZS 23,748,284.68 |
| 04 Dec 2024       | 04 Dec 2024 | 408IBOT243391506 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UMAS9KX8L3 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info BARRICK JUDITH |                                  | TZS 1,271.19      |               | TZS 23,747,013.49 |
| 04 Dec 2024       | 04 Dec 2024 | 408IBOT243391506 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UMAS9KX8L3 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info BARRICK JUDITH |                                  | TZS 228.81        |               | TZS 23,746,784.68 |
| 04 Dec 2024       | 04 Dec 2024 | 422CQWL243390553 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000330   | 000330                           | TZS 2,000,000.00  |               | TZS 21,746,784.68 |
| 04 Dec 2024       | 04 Dec 2024 | 422CQWL243390553 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000330  | 000330                           | TZS 6,779.66      |               | TZS 21,740,005.02 |
| 04 Dec 2024       | 04 Dec 2024 | 422CQWL243390553 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000330                                      | 000330                           | TZS 1,220.34      |               | TZS 21,738,784.68 |
| 05 Dec 2024       | 05 Dec 2024 | 422CQWL243400008 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000331   | 000331                           | TZS 17,500,000.00 |               | TZS 4,238,784.68  |
| 05 Dec 2024       | 05 Dec 2024 | 422CQWL243400008 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000331  | 000331                           | TZS 19,492.00     |               | TZS 4,219,292.68  |
| 05 Dec 2024       | 05 Dec 2024 | 422CQWL243400008 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000331                                      | 000331                           | TZS 3,508.00      |               | TZS 4,215,784.68  |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 06 Dec 2024       | 06 Dec 2024 | 101TPFT243415283 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-1939b54b52ff9ada Received payment from 015C992126100 (MAULY DESTINATIONS TRAVEL) on 06.12.2024 12 37 22!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD    |                                  |                  | TZS 3,200,000.00 | TZS 7,415,784.68 |
| 06 Dec 2024       | 06 Dec 2024 | 408UTLP243410833 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 12 14 26 04 IB GEFG_PAY 9984119266890 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119266890! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GeFG   | 9984119266890                    | TZS 349,162.00   |                  | TZS 7,066,622.68 |
| 06 Dec 2024       | 06 Dec 2024 | 408UTLP243410321 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 12 14 26 55 IB GEFG_PAY 9984119283095 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119283095! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GeFG | 9984119283095                    | TZS 173,991.00   |                  | TZS 6,892,631.68 |
| 06 Dec 2024       | 06 Dec 2024 | 101obdx019447631 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - Keddy - 716278280612  |                                  | TZS 2,590,000.00 |                  | TZS 4,302,631.68 |
| 06 Dec 2024       | 06 Dec 2024 | 101obdx019447645 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 716278280612 - 716278280612  |                                  | TZS 4,230.46     |                  | TZS 4,298,401.22 |
| 06 Dec 2024       | 06 Dec 2024 | 101obdx019447646 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 716278280612 - 716278280612  |                                  | TZS 761.54       |                  | TZS 4,297,639.68 |
| 06 Dec 2024       | 06 Dec 2024 | 408UTLP243410834 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 12 14 28 09 IB GEFG_PAY 9984119268123 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119268123! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GeFG           | 9984119268123                    | TZS 1,180,389.40 |                  | TZS 3,117,250.28 |
| 06 Dec 2024       | 06 Dec 2024 | 408UTLP243410324 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 12 14 28 50 IB GEFG_PAY 9984119266900 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119266900! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GeFG   | 9984119266900                    | TZS 349,162.00   |                  | TZS 2,768,088.28 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 06 Dec 2024       | 06 Dec 2024 | 408IBOT243410528 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Z9213NR7XU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,000,000.00 |                   | TZS 1,768,088.28  |
| 06 Dec 2024       | 06 Dec 2024 | 408IBOT243410528 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Z9213NR7XU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |                   | TZS 1,766,817.09  |
| 06 Dec 2024       | 06 Dec 2024 | 408IBOT243410528 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Z9213NR7XU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 228.81       |                   | TZS 1,766,588.28  |
| 06 Dec 2024       | 06 Dec 2024 | 422CQWL243410042 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000332  | 000332                           | TZS 1,200,000.00 |                   | TZS 566,588.28    |
| 06 Dec 2024       | 06 Dec 2024 | 422CQWL243410042 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000332   | 000332                           | TZS 6,779.66     |                   | TZS 559,808.62    |
| 06 Dec 2024       | 06 Dec 2024 | 422CQWL243410042 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000332   | 000332                           | TZS 1,220.34     |                   | TZS 558,588.28    |
| 06 Dec 2024       | 06 Dec 2024 | 408UTLP243410937 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 12 16 40 14 IB GEPG_PAY 9984119331183 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119331183! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119331183                    | TZS 349,162.00   |                   | TZS 209,426.28    |
| 07 Dec 2024       | 07 Dec 2024 | 101FTIT243420690 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241207C00000247 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243420102490 FUND TRANSFER NMB |                                  |                  | TZS 10,000,000.00 | TZS 10,209,426.28 |

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| 07 Dec 2024       | 07 Dec 2024 | 408UTLP243420650 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 12 10 28 17 IB GEPG_PAY 9984119336367 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119336367! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119336367                    | TZS 903,314.00   |               | TZS 9,306,112.28 |
| 07 Dec 2024       | 07 Dec 2024 | 408UTLP243420651 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 12 10 28 39 IB GEPG_PAY 9984119248510 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248510! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119248510                    | TZS 2,169,679.00 |               | TZS 7,136,433.28 |
| 10 Dec 2024       | 10 Dec 2024 | 408UTLP243450528 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 12 08 59 56 IB GEPG_PAY 994944251958 Phone Number Name MAULY TOURS & SAFARIS LTD!994944251958! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO           | 994944251958                     | TZS 200,000.00   |               | TZS 6,936,433.28 |
| 10 Dec 2024       | 10 Dec 2024 | 408UTLP243450618 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 12 11 18 49 IB GEPG_PAY 991631481173 Phone Number Name SHARIFA ALLY HEMED!991631481173! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY                 | 991631481173                     | TZS 58,569.90    |               | TZS 6,877,863.38 |
| 10 Dec 2024       | 10 Dec 2024 | 408UTLP243450619 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 12 11 19 13 IB GEPG_PAY 991631482089 Phone Number Name HAMED A. SHARIFA!991631482089! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY                   | 991631482089                     | TZS 345,350.31   |               | TZS 6,532,513.07 |
| 10 Dec 2024       | 10 Dec 2024 | 408UTLP243450169 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 12 11 19 36 IB GEPG_PAY 991631494223 Phone Number Name HEMED A. SALIM!991631494223! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY                     | 991631494223                     | TZS 254,774.52   |               | TZS 6,277,738.55 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 10 Dec 2024       | 10 Dec 2024 | 408UTLP243450620 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 12 11 20 24 IB GEPG_PAY 991631488844 Phone Number Name MAULY TOURS AND SAFARIS LTD! 991631488844! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY            | 991631488844                     | TZS 7,621.46     |                   | TZS 6,270,117.09  |
| 10 Dec 2024       | 10 Dec 2024 | 101UTLP24345B42P | Clock Tower | 101 - NMB Head Office - Utility Payments - 1012 11 23 14 internetbanking NetworkID LUKUPREPAID Ref 43000772764 Debit AC40810054009!43000772764! From MAULY TOURS AND SAFARIS LTD  | 43000772764                      | TZS 100,000.00   |                   | TZS 6,170,117.09  |
| 10 Dec 2024       | 10 Dec 2024 | 101FTIT243453281 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241210C00000513 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243450103776 FUND TRANSFER NMB |                                  |                  | TZS 41,500,000.00 | TZS 47,670,117.09 |
| 10 Dec 2024       | 10 Dec 2024 | 422CQWL243450033 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000333  | 000333                           | TZS 3,000,000.00 |                   | TZS 44,670,117.09 |
| 10 Dec 2024       | 10 Dec 2024 | 422CQWL243450033 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000333   | 000333                           | TZS 6,779.66     |                   | TZS 44,663,337.43 |
| 10 Dec 2024       | 10 Dec 2024 | 422CQWL243450033 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000333   | 000333                           | TZS 1,220.34     |                   | TZS 44,662,117.09 |
| 10 Dec 2024       | 10 Dec 2024 | 422FTSY243450501 | Clock Tower | 422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT24121016174498 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER  |                                  | TZS 5,140,000.00 |                   | TZS 39,522,117.09 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 10 Dec 2024       | 10 Dec 2024 | 422FTSY243450501 | Clock Tower | 422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT24121016174498 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER  |                                  | TZS 1,000.00     |                   | TZS 39,521,117.09 |
| 10 Dec 2024       | 10 Dec 2024 | 422FTSY243450501 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT24121016174498 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER  |                                  | TZS 180.00       |                   | TZS 39,520,937.09 |
| 10 Dec 2024       | 10 Dec 2024 | 408UTLP243450358 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 12 16 46 22 IB GEPG_PAY 9984119248482 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248482! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119248482                    | TZS 4,425,472.00 |                   | TZS 35,095,465.09 |
| 11 Dec 2024       | 10 Dec 2024 | 101FTIT243456473 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00580000V2501817 => Ordering Customer EP.9. CPS RECURRENT EXPENDITURE EL * BANK OF TANZANIA => Remittance Info  |                                  |                  | TZS 34,762,143.60 | TZS 69,857,608.69 |
| 11 Dec 2024       | 11 Dec 2024 | BK1wniw243463721 | Clock Tower | BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIR TICKET COST@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2501793   |                                  |                  | TZS 840,990.00    | TZS 70,698,598.69 |
| 11 Dec 2024       | 11 Dec 2024 | 408IBOT243460510 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9QLEMIYPQO => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |                   | TZS 68,698,598.69 |
| 11 Dec 2024       | 11 Dec 2024 | 408IBOT243460510 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 9QLEMIYPQO => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                   | TZS 68,697,327.50 |
| 11 Dec 2024       | 11 Dec 2024 | 408IBOT243460510 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 9QLEMIYPQO => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                   | TZS 68,697,098.69 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 11 Dec 2024       | 11 Dec 2024 | 422CQWL243460513 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000334  | 000334                           | TZS 55,000,000.00 |                   | TZS 13,697,098.69 |
| 11 Dec 2024       | 11 Dec 2024 | 422CQWL243460513 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000334   | 000334                           | TZS 57,627.00     |                   | TZS 13,639,471.69 |
| 11 Dec 2024       | 11 Dec 2024 | 422CQWL243460513 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000334   | 000334                           | TZS 10,373.00     |                   | TZS 13,629,098.69 |
| 12 Dec 2024       | 12 Dec 2024 | 408FTGP243470002 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101325429050 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421410635 |                                  | TZS 7,041,411.00  |                   | TZS 6,587,687.69  |
| 12 Dec 2024       | 12 Dec 2024 | 422CQWL243470025 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000335  | 000335                           | TZS 5,700,000.00  |                   | TZS 887,687.69    |
| 12 Dec 2024       | 12 Dec 2024 | 422CQWL243470025 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000335   | 000335                           | TZS 7,492.00      |                   | TZS 880,195.69    |
| 12 Dec 2024       | 12 Dec 2024 | 422CQWL243470025 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000335   | 000335                           | TZS 1,348.00      |                   | TZS 878,847.69    |
| 13 Dec 2024       | 13 Dec 2024 | 101FTIT243481374 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11IEVDFLOM759FB => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS   |                                  |                   | TZS 51,450,000.00 | TZS 52,328,847.69 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480015 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0AJIS8BAQE => Ultimate Beneficiary /9120002511027 * SAIFEE KWIK FILL => Remittance Info PAYMENT ON ACCOUNT      |                                  | TZS 5,469,607.00 |               | TZS 46,859,240.69 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480015 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0AJIS8BAQE => Ultimate Beneficiary /9120002511027 * SAIFEE KWIK FILL => Remittance Info PAYMENT ON ACCOUNT |                                  | TZS 1,694.92     |               | TZS 46,857,545.77 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480015 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 0AJIS8BAQE => Ultimate Beneficiary /9120002511027 * SAIFEE KWIK FILL => Remittance Info PAYMENT ON ACCOUNT |                                  | TZS 305.08       |               | TZS 46,857,240.69 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480025 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YTJO1S740H => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015                      |                                  | TZS 2,000,000.00 |               | TZS 44,857,240.69 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480025 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YTJO1S740H => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015                 |                                  | TZS 1,271.19     |               | TZS 44,855,969.50 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480025 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YTJO1S740H => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015                 |                                  | TZS 228.81       |               | TZS 44,855,740.69 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480036 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A9VCQ3UJCB => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info PTASZNIK                  |                                  | TZS 3,064,846.91 |               | TZS 41,790,893.78 |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480036 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref A9VCQ3UJCB => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info PTASZNIK             |                                  | TZS 1,271.19     |               | TZS 41,789,622.59 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 13 Dec 2024       | 13 Dec 2024 | 408IBOT243480036 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref A9VCQ3UJCB => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info PTASZNIK   |                                  | TZS 228.81        |               | TZS 41,789,393.78 |
| 14 Dec 2024       | 14 Dec 2024 | 408UTLP243490558 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 12 09 46 28 IB GEPG_PAY 9984119436429 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119436429! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119436429                    | TZS 53,100.00     |               | TZS 41,736,293.78 |
| 14 Dec 2024       | 14 Dec 2024 | 408UTLP243490091 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 12 09 49 53 IB GEPG_PAY 9984119436491 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119436491! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119436491                    | TZS 88,500.00     |               | TZS 41,647,793.78 |
| 14 Dec 2024       | 14 Dec 2024 | 408UTLP243490561 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 12 09 50 58 IB GEPG_PAY 9984119436624 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119436624! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119436624                    | TZS 9,678,360.00  |               | TZS 31,969,433.78 |
| 14 Dec 2024       | 14 Dec 2024 | 408UTLP243490092 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 12 09 51 55 IB GEPG_PAY 9984119323376 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119323376! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119323376                    | TZS 503,093.00    |               | TZS 31,466,340.78 |
| 14 Dec 2024       | 14 Dec 2024 | 408UTLP243490093 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 12 09 52 19 IB GEPG_PAY 9984119381129 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119381129! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119381129                    | TZS 369,435.00    |               | TZS 31,096,905.78 |
| 16 Dec 2024       | 16 Dec 2024 | 422CQWL243510505 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000336   | 000336                           | TZS 10,000,000.00 |               | TZS 21,096,905.78 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 16 Dec 2024       | 16 Dec 2024 | 422CQWL243510505 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000336   | 000336                           | TZS 11,864.00     |               | TZS 21,085,041.78 |
| 16 Dec 2024       | 16 Dec 2024 | 422CQWL243510505 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000336   | 000336                           | TZS 2,136.00      |               | TZS 21,082,905.78 |
| 16 Dec 2024       | 16 Dec 2024 | 408UTLP243510202 | Clock Tower | 408 - Clock Tower - Utility Payments - 16 12 12 11 09 IB GEPG_PAY 9984119450655 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119450655! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984119450655                    | TZS 97,940.00     |               | TZS 20,984,965.78 |
| 16 Dec 2024       | 16 Dec 2024 | 408IBOT243510518 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TBF10XSFFC => Ultimate Beneficiary /3002211580833 * HODI HOTEL MANAGEMENT => Remittance Info BARRICK   |                                  | TZS 2,874,340.00  |               | TZS 18,110,625.78 |
| 16 Dec 2024       | 16 Dec 2024 | 408IBOT243510518 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TBF10XSFFC => Ultimate Beneficiary /3002211580833 * HODI HOTEL MANAGEMENT => Remittance Info BARRICK  |                                  | TZS 1,271.19      |               | TZS 18,109,354.59 |
| 16 Dec 2024       | 16 Dec 2024 | 408IBOT243510518 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TBF10XSFFC => Ultimate Beneficiary /3002211580833 * HODI HOTEL MANAGEMENT => Remittance Info BARRICK  |                                  | TZS 228.81        |               | TZS 18,109,125.78 |
| 16 Dec 2024       | 16 Dec 2024 | 408FTGP243510005 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101329584322 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421418707 |                                  | TZS 15,105,832.83 |               | TZS 3,003,292.95  |
| 16 Dec 2024       | 16 Dec 2024 | 408UTLP243510310 | Clock Tower | 408 - Clock Tower - Utility Payments - 16 12 15 02 24 IB GEPG_PAY 9984119321206 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119321206! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119321206                    | TZS 1,162,689.40  |               | TZS 1,840,603.55  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 16 Dec 2024       | 16 Dec 2024 | 408UTLP243510318 | Clock Tower | 408 - Clock Tower - Utility Payments - 16 12 15 07 10 IB GEPG_PAY 9984119464656 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119464656! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119464656                    | TZS 349,162.00   |                  | TZS 1,491,441.55 |
| 17 Dec 2024       | 17 Dec 2024 | 408UTLP243520320 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 12 14 53 36 IB GEPG_PAY 9984119319081 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119319081! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG              | 9984119319081                    | TZS 1,162,689.40 |                  | TZS 328,752.15   |
| 17 Dec 2024       | 17 Dec 2024 | 101FTIT243524299 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241217C00001083 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243520110118 FUND TRANSFER NMB |                                  |                  | TZS 5,000,000.00 | TZS 5,328,752.15 |
| 17 Dec 2024       | 17 Dec 2024 | 408UTLP243520811 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 12 16 16 49 IB GEPG_PAY 9984119323402 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119323402! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119323402                    | TZS 1,991,346.00 |                  | TZS 3,337,406.15 |
| 17 Dec 2024       | 17 Dec 2024 | 408UTLP243520813 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 12 16 18 45 IB GEPG_PAY 9984119464859 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119464859! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119464859                    | TZS 349,162.00   |                  | TZS 2,988,244.15 |
| 18 Dec 2024       | 18 Dec 2024 | 408UTLP243530541 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 12 08 50 10 IB GEPG_PAY 9984119495394 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119495394! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG              | 9984119495394                    | TZS 41,300.00    |                  | TZS 2,946,944.15 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 18 Dec 2024       | 18 Dec 2024 | 408IBOT243530006 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CLD017G91M => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,500,000.00 |                   | TZS 1,446,944.15  |
| 18 Dec 2024       | 18 Dec 2024 | 408IBOT243530006 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CLD017G91M => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |                   | TZS 1,445,672.96  |
| 18 Dec 2024       | 18 Dec 2024 | 408IBOT243530006 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CLD017G91M => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 228.81       |                   | TZS 1,445,444.15  |
| 18 Dec 2024       | 18 Dec 2024 | 101TPFT243535350 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-193d94bf1a2d3847 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 18.12.2024 13 24 19!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD |                                  |                  | TZS 18,100,000.00 | TZS 19,545,444.15 |
| 18 Dec 2024       | 18 Dec 2024 | 422CQWL243530538 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000337  | 000337                           | TZS 5,000,000.00 |                   | TZS 14,545,444.15 |
| 18 Dec 2024       | 18 Dec 2024 | 422CQWL243530538 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000337   | 000337                           | TZS 6,779.66     |                   | TZS 14,538,664.49 |
| 18 Dec 2024       | 18 Dec 2024 | 422CQWL243530538 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000337   | 000337                           | TZS 1,220.34     |                   | TZS 14,537,444.15 |
| 19 Dec 2024       | 18 Dec 2024 | 201MUFT243530110 | Clock Tower | 201 - Bank House - Funds Transfer - 19 12 01 26 31 NMBMobileProd 1912 01 27 12 MUSE 0T470000V2503213!! From TFS EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 4,086,000.00  | TZS 18,623,444.15 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |                  |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance           |
| 19 Dec 2024       | 19 Dec 2024 | BK1xac3243543976 | Clock Tower | BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @MALIPO YA TIKETI YA NDEGE@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00510000V2501766   |                                  |                  | TZS 4,845,000.00 | TZS 23,468,444.15 |
| 19 Dec 2024       | 19 Dec 2024 | 101obdx019570810 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - Wages Muddy Boni - 272983961912   |                                  | TZS 3,565,000.00 |                  | TZS 19,903,444.15 |
| 19 Dec 2024       | 19 Dec 2024 | 101obdx019570830 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 272983961912 - 272983961912  |                                  | TZS 6,182.98     |                  | TZS 19,897,261.17 |
| 19 Dec 2024       | 19 Dec 2024 | 101obdx019570831 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 272983961912 - 272983961912  |                                  | TZS 1,113.02     |                  | TZS 19,896,148.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408IBOT243540032 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K3H5THHYPH => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,500,000.00 |                  | TZS 17,396,148.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408IBOT243540032 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref K3H5THHYPH => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                  | TZS 17,394,876.96 |
| 19 Dec 2024       | 19 Dec 2024 | 408IBOT243540032 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref K3H5THHYPH => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                  | TZS 17,394,648.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408UTLP243540704 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 12 12 29 23 IB GEPG_PAY 9984119530390 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119530390! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119530390                    | TZS 1,477,301.00 |                  | TZS 15,917,347.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408UTLP243540705 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 12 12 29 57 IB GEPG_PAY 9984119530476 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119530476! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119530476                    | TZS 422,086.00   |                  | TZS 15,495,261.15 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 19 Dec 2024       | 19 Dec 2024 | 408UTLP243540231 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 12 12 30 24 IB GEPG_PAY 9984119436716 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119436716! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119436716                    | TZS 53,100.00     |                   | TZS 15,442,161.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408UTLP243540719 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 12 12 40 30 IB GEPG_PAY 9984119448928 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119448928! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119448928                    | TZS 1,247,968.00  |                   | TZS 14,194,193.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408UTLP243540241 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 12 12 41 17 IB GEPG_PAY 9984119473630 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119473630! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119473630                    | TZS 441,521.00    |                   | TZS 13,752,672.15 |
| 19 Dec 2024       | 19 Dec 2024 | 408UTLP243540722 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 12 12 41 44 IB GEPG_PAY 9984119475530 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119475530! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119475530                    | TZS 41,300.00     |                   | TZS 13,711,372.15 |
| 19 Dec 2024       | 19 Dec 2024 | 101FTIT243542486 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FP3AE649CDA74527 => Ordering Customer 0150618097700 * TANTRADE CRDB Expenditure Account => Remittance Info GHARAMAZATIKETKWASAFARIMBA                     |                                  |                   | TZS 27,031,000.00 | TZS 40,742,372.15 |
| 20 Dec 2024       | 20 Dec 2024 | 408IBOT243550511 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref L0W5KWZUDX => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS => Remittance Info TRANSFER FUNDS  |                                  | TZS 25,000,000.00 |                   | TZS 15,742,372.15 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 20 Dec 2024       | 20 Dec 2024 | 408IBOT243550511 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref L0W5KWZUDX => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS => Remittance Info TRANSFER FUNDS   |                                  | TZS 1,694.92     |               | TZS 15,740,677.23 |
| 20 Dec 2024       | 20 Dec 2024 | 408IBOT243550511 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref L0W5KWZUDX => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS => Remittance Info TRANSFER FUNDS   |                                  | TZS 305.08       |               | TZS 15,740,372.15 |
| 20 Dec 2024       | 20 Dec 2024 | 422CQWL243550519 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000338   | 000338                           | TZS 5,000,000.00 |               | TZS 10,740,372.15 |
| 20 Dec 2024       | 20 Dec 2024 | 422CQWL243550519 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000338  | 000338                           | TZS 6,779.66     |               | TZS 10,733,592.49 |
| 20 Dec 2024       | 20 Dec 2024 | 422CQWL243550519 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000338  | 000338                           | TZS 1,220.34     |               | TZS 10,732,372.15 |
| 20 Dec 2024       | 20 Dec 2024 | 408UTLP243550741 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 12 13 30 36 IB GEPG_PAY 9984119560313 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119560313! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119560313                    | TZS 738,532.50   |               | TZS 9,993,839.65  |
| 20 Dec 2024       | 20 Dec 2024 | 408IBFT243550034 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZDD474ATX4 MAULY TOURS AND SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info MAULY BILL DEC PARTY X3  |                                  | TZS 9,876,986.49 |               | TZS 116,853.16    |
| 20 Dec 2024       | 20 Dec 2024 | 408IBFT243550034 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ZDD474ATX4 MAULY TOURS AND SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info MAULY BILL DEC PARTY X3                                   |                                  | TZS 423.73       |               | TZS 116,429.43    |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 20 Dec 2024       | 20 Dec 2024 | 408IBFT243550034 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ZDD474ATX4 MAULY TOURS AND SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info MAULY BILL DEC PARTY X3                                      |                                  | TZS 76.27        |                   | TZS 116,353.16    |
| 20 Dec 2024       | 20 Dec 2024 | 101FTIT243558256 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241220C00002439 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / CTIS243550114449 FUND TRANSFER NMB |                                  |                  | TZS 70,000,000.00 | TZS 70,116,353.16 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560155 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 10 10 09 IB GEPG_PAY 9984119356026 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119356026! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG              | 9984119356026                    | TZS 1,862,405.80 |                   | TZS 68,253,947.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560654 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 10 12 11 IB GEPG_PAY 9984119532239 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119532239! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119532239                    | TZS 1,919,200.00 |                   | TZS 66,334,747.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560159 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 10 13 11 IB GEPG_PAY 9984119531882 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119531882! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119531882                    | TZS 3,886,094.00 |                   | TZS 62,448,653.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560160 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 10 15 47 IB GEPG_PAY 9984119475366 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119475366! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG              | 9984119475366                    | TZS 23,600.00    |                   | TZS 62,425,053.36 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560661 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 10 18 30 IB GEPG_PAY 9984119572464 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119572464! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119572464                    | TZS 41,300.00     |               | TZS 62,383,753.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560173 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 10 35 25 IB GEPG_PAY 9984119573628 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119573628! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119573628                    | TZS 54,870.00     |               | TZS 62,328,883.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560251 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 12 22 17 IB GEPG_PAY 9984119474302 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119474302! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119474302                    | TZS 21,453,108.00 |               | TZS 40,875,775.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560831 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 12 22 55 IB GEPG_PAY 9984119248496 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248496! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119248496                    | TZS 19,832,024.00 |               | TZS 21,043,751.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408UTLP243560252 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 12 12 24 32 IB GEPG_PAY 9984119531912 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119531912! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119531912                    | TZS 14,242,541.00 |               | TZS 6,801,210.36  |
| 21 Dec 2024       | 21 Dec 2024 | 408IBFT243560532 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DMRA5R9QTD MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL   |                                  | TZS 563,500.00    |               | TZS 6,237,710.36  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 21 Dec 2024       | 21 Dec 2024 | 408IBFT243560532 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref DMRA5R9QTD MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL                               |                                  | TZS 423.73       |               | TZS 6,237,286.63 |
| 21 Dec 2024       | 21 Dec 2024 | 408IBFT243560532 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref DMRA5R9QTD MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL                               |                                  | TZS 76.27        |               | TZS 6,237,210.36 |
| 21 Dec 2024       | 21 Dec 2024 | 408IBOT243560038 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TSHSO2D685 => Ultimate Beneficiary /0260000027 * GUPTA AUTOSPARES & HARDWARE LTD => Remittance Info MAULY BILL T759DEX                   |                                  | TZS 2,582,928.40 |               | TZS 3,654,281.96 |
| 21 Dec 2024       | 21 Dec 2024 | 408IBOT243560038 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TSHSO2D685 => Ultimate Beneficiary /0260000027 * GUPTA AUTOSPARES & HARDWARE LTD => Remittance Info MAULY BILL T759DEX              |                                  | TZS 1,271.19     |               | TZS 3,653,010.77 |
| 21 Dec 2024       | 21 Dec 2024 | 408IBOT243560038 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TSHSO2D685 => Ultimate Beneficiary /0260000027 * GUPTA AUTOSPARES & HARDWARE LTD => Remittance Info MAULY BILL T759DEX              |                                  | TZS 228.81       |               | TZS 3,652,781.96 |
| 22 Dec 2024       | 22 Dec 2024 | 408UTLP243570789 | Clock Tower | 408 - Clock Tower - Utility Payments - 22 12 12 55 44 IB GEPPG_PAY 991285043998 Phone Number Name MAULY TOURS!991285043998! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA | 991285043998                     | TZS 319,550.00   |               | TZS 3,333,231.96 |
| 22 Dec 2024       | 22 Dec 2024 | 101UTLP24357A6M5 | Clock Tower | 101 - NMB Head Office - Utility Payments - 2212 13 00 08 internetbanking NetworkID LUKUPREPAID Ref 24830143525 Debit AC40810054009!24830143525! From MAULY TOURS AND SAFARIS LTD                    | 24830143525                      | TZS 700,000.00   |               | TZS 2,633,231.96 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 23 Dec 2024       | 23 Dec 2024 | 408IBOT243580504 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TCDF3QFULK => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |                   | TZS 633,231.96    |
| 23 Dec 2024       | 23 Dec 2024 | 408IBOT243580504 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TCDF3QFULK => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                   | TZS 631,960.77    |
| 23 Dec 2024       | 23 Dec 2024 | 408IBOT243580504 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TCDF3QFULK => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                   | TZS 631,731.96    |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580667 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 09 37 24 IB GEPG_PAY 9984119590614 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119590614! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984119590614                    | TZS 35,400.00    |                   | TZS 596,331.96    |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580141 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 10 20 55 IB GEPG_PAY 9984119593611 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119593611! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119593611                    | TZS 135,670.50   |                   | TZS 460,661.46    |
| 23 Dec 2024       | 23 Dec 2024 | 101FTIT243582258 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11FPCTTSA5881E => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS   |                                  |                  | TZS 50,000,000.00 | TZS 50,460,661.46 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580947 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 22 19 IB GEPG_PAY 9984119475848 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119475848! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984119475848                    | TZS 23,600.00    |                   | TZS 50,437,061.46 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580375 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 37 11 IB GEPG_PAY 9984119604567 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119604567! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119604567                    | TZS 8,881,672.00 |               | TZS 41,555,389.46 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580377 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 37 58 IB GEPG_PAY 9984119604660 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119604660! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119604660                    | TZS 53,100.00    |               | TZS 41,502,289.46 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580378 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 39 26 IB GEPG_PAY 9984119404864 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119404864! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119404864                    | TZS 762,468.80   |               | TZS 40,739,820.66 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580379 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 40 12 IB GEPG_PAY 9984119407113 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119407113! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119407113                    | TZS 3,042,796.00 |               | TZS 37,697,024.66 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580380 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 40 38 IB GEPG_PAY 9984119248486 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248486! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119248486                    | TZS 4,425,472.00 |               | TZS 33,271,552.66 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580972 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 49 14 IB GEPG_PAY 9984119604655 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119604655! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119604655                    | TZS 23,600.00    |               | TZS 33,247,952.66 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580388 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 51 18 IB GEPG_PAY 9984119449099 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119449099! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119449099                    | TZS 2,175,579.00  |               | TZS 31,072,373.66 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580392 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 52 56 IB GEPG_PAY 9984119476228 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119476228! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119476228                    | TZS 1,549,823.80  |               | TZS 29,522,549.86 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580393 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 53 31 IB GEPG_PAY 9984119477187 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119477187! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119477187                    | TZS 41,300.00     |               | TZS 29,481,249.86 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580394 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 54 06 IB GEPG_PAY 9984119477414 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119477414! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119477414                    | TZS 41,300.00     |               | TZS 29,439,949.86 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243580398 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 14 57 19 IB GEPG_PAY 9984119610030 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119610030! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119610030                    | TZS 602,980.00    |               | TZS 28,836,969.86 |
| 23 Dec 2024       | 23 Dec 2024 | 422CQWL243580050 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000339   | 000339                           | TZS 20,000,000.00 |               | TZS 8,836,969.86  |
| 23 Dec 2024       | 23 Dec 2024 | 422CQWL243580050 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000339  | 000339                           | TZS 22,034.00     |               | TZS 8,814,935.86  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance          |
| 23 Dec 2024       | 23 Dec 2024 | 422CQWL243580050 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000339  | 000339                           | TZS 3,966.00   |               | TZS 8,810,969.86 |
| 23 Dec 2024       | 23 Dec 2024 | 408UTLP243581175 | Clock Tower | 408 - Clock Tower - Utility Payments - 23 12 17 20 29 IB GEPG_PAY 9984119615847 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119615847! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119615847                    | TZS 141,600.00 |               | TZS 8,669,369.86 |
| 23 Dec 2024       | 23 Dec 2024 | 408IBOT243580537 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A0MJU7WHPC => Ultimate Beneficiary /0111041151400 * S AND M BAKEIES => Remittance Info BANZI UP TO 31.12.2024   |                                  | TZS 622,300.00 |               | TZS 8,047,069.86 |
| 23 Dec 2024       | 23 Dec 2024 | 408IBOT243580537 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref A0MJU7WHPC => Ultimate Beneficiary /0111041151400 * S AND M BAKEIES => Remittance Info BANZI UP TO 31.12.2024  |                                  | TZS 1,271.19   |               | TZS 8,045,798.67 |
| 23 Dec 2024       | 23 Dec 2024 | 408IBOT243580537 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref A0MJU7WHPC => Ultimate Beneficiary /0111041151400 * S AND M BAKEIES => Remittance Info BANZI UP TO 31.12.2024  |                                  | TZS 228.81     |               | TZS 8,045,569.86 |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243590043 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 08 36 15 IB GEPG_PAY 9984119619892 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119619892! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119619892                    | TZS 312,641.00 |               | TZS 7,732,928.86 |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243590155 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 11 17 56 IB GEPG_PAY 9984119625988 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119625988! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119625988                    | TZS 11,800.00  |               | TZS 7,721,128.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243590156 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 11 18 50 IB GEPG_PAY 9984119623157 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119623157! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119623157                    | TZS 644,280.00   |               | TZS 7,076,848.86 |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243590919 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 13 40 17 IB GEPG_PAY 9984119629516 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119629516! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119629516                    | TZS 633,129.00   |               | TZS 6,443,719.86 |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243590300 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 13 43 06 IB GEPG_PAY 991285048631 Phone Number Name Maulty Tours!991285048631! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                      | 991285048631                     | TZS 73,900.00    |               | TZS 6,369,819.86 |
| 24 Dec 2024       | 24 Dec 2024 | 408IBOT243590044 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HV7XLO59W1 => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB107815 SALUM ALHASHMI X8                                   |                                  | TZS 2,016,000.00 |               | TZS 4,353,819.86 |
| 24 Dec 2024       | 24 Dec 2024 | 408IBOT243590044 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HV7XLO59W1 => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB107815 SALUM ALHASHMI X8                              |                                  | TZS 1,271.19     |               | TZS 4,352,548.67 |
| 24 Dec 2024       | 24 Dec 2024 | 408IBOT243590044 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HV7XLO59W1 => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB107815 SALUM ALHASHMI X8                              |                                  | TZS 228.81       |               | TZS 4,352,319.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243591113 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 16 56 10 IB GEPG_PAY 9984119637390 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119637390! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119637390                    | TZS 301,490.00   |                   | TZS 4,050,829.86  |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243591119 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 17 00 03 IB GEPG_PAY 9984119637495 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119637495! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119637495                    | TZS 23,600.00    |                   | TZS 4,027,229.86  |
| 24 Dec 2024       | 24 Dec 2024 | 408UTLP243591123 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 12 17 02 37 IB GEPG_PAY 9984119639530 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119639530! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119639530                    | TZS 11,800.00    |                   | TZS 4,015,429.86  |
| 24 Dec 2024       | 24 Dec 2024 | 408IBOT243590554 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NZGKRYE3C2 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |                   | TZS 2,015,429.86  |
| 24 Dec 2024       | 24 Dec 2024 | 408IBOT243590554 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NZGKRYE3C2 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                   | TZS 2,014,158.67  |
| 24 Dec 2024       | 24 Dec 2024 | 408IBOT243590554 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NZGKRYE3C2 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                   | TZS 2,013,929.86  |
| 25 Dec 2024       | 24 Dec 2024 | 101TPFT24359A7AN | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-193faa7629c47a9d Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 25.12.2024 00 51 35!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 10,000,000.00 | TZS 12,013,929.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 27 Dec 2024       | 27 Dec 2024 | 101FTIT243620152 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IG35S8KV84852 => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS  |                                  |                  | TZS 30,000,000.00 | TZS 42,013,929.86 |
| 27 Dec 2024       | 27 Dec 2024 | 101obdx019810152 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - BARIKI BARAKA FREDRIC WAGE - 896171992712  |                                  | TZS 9,715,000.00 |                   | TZS 32,298,929.86 |
| 27 Dec 2024       | 27 Dec 2024 | 101obdx019810162 | Clock Tower | 101 - NMB Head Office - Salary Transactions - REJECTED FREDRICK BINIFAS SAIMONI. Reject Reason BENEFICIARY NAME DIFFER - 896171992712   |                                  |                  | TZS 150,000.00    | TZS 32,448,929.86 |
| 27 Dec 2024       | 27 Dec 2024 | 101obdx019810208 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 896171992712 - 896171992712   |                                  | TZS 17,898.10    |                   | TZS 32,431,031.76 |
| 27 Dec 2024       | 27 Dec 2024 | 101obdx019810209 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 896171992712 - 896171992712   |                                  | TZS 3,221.90     |                   | TZS 32,427,809.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620504 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1QWRGT4PWR => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 4,000,000.00 |                   | TZS 28,427,809.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620504 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 1QWRGT4PWR => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |                   | TZS 28,426,538.67 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620504 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 1QWRGT4PWR => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 228.81       |                   | TZS 28,426,309.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620589 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 02 45 IB GE PG_PAY 9984119646674 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119646674! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119646674                    | TZS 6,117,179.00 |                   | TZS 22,309,130.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620591 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 03 18 IB GEPG_PAY 9984119650245 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119650245! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119650245                    | TZS 121,540.00   |               | TZS 22,187,590.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620599 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 11 52 IB GEPG_PAY 9984119476670 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119476670! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119476670                    | TZS 2,253,328.00 |               | TZS 19,934,262.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620600 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 12 28 IB GEPG_PAY 9984119477718 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119477718! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119477718                    | TZS 4,516,096.00 |               | TZS 15,418,166.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620601 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 13 07 IB GEPG_PAY 9984119248492 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119248492! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119248492                    | TZS 2,227,486.00 |               | TZS 13,190,680.86 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620059 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 19 53 IB GEPG_PAY 9984119407230 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119407230! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119407230                    | TZS 3,012,115.20 |               | TZS 10,178,565.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620604 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 20 41 IB GEPG_PAY 9984119553250 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119553250! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119553250                    | TZS 342,790.00   |               | TZS 9,835,775.66  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance          |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620607 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 21 31 IB GEPG_PAY 9984119548368 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119548368! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984119548368                    | TZS 583,982.00 |               | TZS 9,251,793.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620062 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 23 52 IB GEPG_PAY 9984119556394 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119556394! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984119556394                    | TZS 342,790.00 |               | TZS 8,909,003.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620609 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 25 39 IB GEPG_PAY 9984119551525 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119551525! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119551525                    | TZS 170,805.00 |               | TZS 8,738,198.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620611 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 29 26 IB GEPG_PAY 9984119552648 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119552648! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119552648                    | TZS 95,432.50  |               | TZS 8,642,766.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620065 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 29 54 IB GEPG_PAY 9984119554598 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119554598! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119554598                    | TZS 170,805.00 |               | TZS 8,471,961.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620083 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 09 56 08 IB GEPG_PAY 9984119654369 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119654369! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119654369                    | TZS 170,805.00 |               | TZS 8,301,156.16 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620090 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 10 04 16 IB GEPG_PAY 9984119641611 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119641611! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119641611                    | TZS 6,512,184.00 |               | TZS 1,788,972.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620629 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 10 08 46 IB GEPG_PAY 9984119556388 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119556388! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119556388                    | TZS 403,088.00   |               | TZS 1,385,884.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620098 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 10 22 04 IB GEPG_PAY 991285051132 Phone Number Name MAULY TOURS!991285051132! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285051132                     | TZS 44,950.00    |               | TZS 1,340,934.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620538 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FBWFOI7YSP => Ultimate Beneficiary /0019144001 * THE MILIMANI LODGE LTD => Remittance Info ACCOM. FRACESC MARASCA   |                                  | TZS 237,500.00   |               | TZS 1,103,434.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620538 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref FBWFOI7YSP => Ultimate Beneficiary /0019144001 * THE MILIMANI LODGE LTD => Remittance Info ACCOM. FRACESC MARASCA  |                                  | TZS 847.46       |               | TZS 1,102,586.70 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620538 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref FBWFOI7YSP => Ultimate Beneficiary /0019144001 * THE MILIMANI LODGE LTD => Remittance Info ACCOM. FRACESC MARASCA  |                                  | TZS 152.54       |               | TZS 1,102,434.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620041 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I6DE3OC5M1 => Ultimate Beneficiary /014103002957 * NEW ARUSHA HOTELS LTD => Remittance Info MADERTHANER FAMILY  |                                  | TZS 624,240.00   |               | TZS 478,194.16   |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                   |                    |                    |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|--------------------|--------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount      | Balance            |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620041 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I6DE3OC5M1 => Ultimate Beneficiary /014103002957 * NEW ARUSHA HOTELS LTD => Remittance Info MADERTHANER FAMILY   |                                  | TZS 1,271.19      |                    | TZS 476,922.97     |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620041 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I6DE3OC5M1 => Ultimate Beneficiary /014103002957 * NEW ARUSHA HOTELS LTD => Remittance Info MADERTHANER FAMILY   |                                  | TZS 228.81        |                    | TZS 476,694.16     |
| 27 Dec 2024       | 27 Dec 2024 | 101FTIT243624886 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IG46DCIED094A => Ordering Customer 015C992126100 * MAULY DESTINATIONS TRAVEL => Remittance Info LOAN   |                                  |                   | TZS 100,000,000.00 | TZS 100,476,694.16 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620556 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PBA4JL06CD => Ultimate Beneficiary /4000346 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info ACCOM. KAUPU ROOP FAMILY  |                                  | TZS 29,614,612.50 |                    | TZS 70,862,081.66  |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620556 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PBA4JL06CD => Ultimate Beneficiary /4000346 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info ACCOM. KAUPU ROOP FAMILY   |                                  | TZS 1,694.92      |                    | TZS 70,860,386.74  |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620556 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PBA4JL06CD => Ultimate Beneficiary /4000346 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info ACCOM. KAUPU ROOP FAMILY   |                                  | TZS 305.08        |                    | TZS 70,860,081.66  |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620971 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 17 35 24 IB GEFG_PAY 994510067515 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!994510067515! From MAULY TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C | 994510067515                     | TZS 7,665,000.00  |                    | TZS 63,195,081.66  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620972 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 17 36 18 IB GEPG_PAY 994510067514 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!994510067514! From MAULY TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C | 994510067514                     | TZS 3,000,000.00 |               | TZS 60,195,081.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620973 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 17 36 49 IB GEPG_PAY 994510067519 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!994510067519! From MAULY TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C | 994510067519                     | TZS 1,277,500.00 |               | TZS 58,917,581.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243621017 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 22 10 IB GEPG_PAY 9984119678550 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119678550! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG                     | 9984119678550                    | TZS 1,096,515.00 |               | TZS 57,821,066.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620475 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 27 08 IB GEPG_PAY 9984119678620 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119678620! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG                             | 9984119678620                    | TZS 23,600.00    |               | TZS 57,797,466.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620480 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 30 55 IB GEPG_PAY 9984119551102 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119551102! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG                     | 9984119551102                    | TZS 342,790.00   |               | TZS 57,454,676.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620481 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 31 35 IB GEPG_PAY 9984119552213 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119552213! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG                     | 9984119552213                    | TZS 192,045.00   |               | TZS 57,262,631.66 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243621027 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 31 53 IB GEPG_PAY 9984119553405 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119553405! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119553405                    | TZS 1,139,113.00 |               | TZS 56,123,518.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243620482 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 32 19 IB GEPG_PAY 9984119548877 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119548877! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119548877                    | TZS 1,559,901.00 |               | TZS 54,563,617.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243621028 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 33 02 IB GEPG_PAY 9984119661341 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119661341! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119661341                    | TZS 2,098,660.00 |               | TZS 52,464,957.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408UTLP243621030 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 12 18 34 44 IB GEPG_PAY 9984119678704 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119678704! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119678704                    | TZS 602,980.00   |               | TZS 51,861,977.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620054 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MSHT4RPUHE => Ultimate Beneficiary /014103016403 * KIBO PALACE HOTELS AND RESORTS LTD => Remittance Info ACCOM. HAYAKA MOTOMIZU X7                            |                                  | TZS 2,163,400.00 |               | TZS 49,698,577.66 |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620054 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MSHT4RPUHE => Ultimate Beneficiary /014103016403 * KIBO PALACE HOTELS AND RESORTS LTD => Remittance Info ACCOM. HAYAKA MOTOMIZU X7                       |                                  | TZS 1,271.19     |               | TZS 49,697,306.47 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |                |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|----------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount  | Balance           |
| 27 Dec 2024       | 27 Dec 2024 | 408IBOT243620054 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MSHT4RPUHE => Ultimate Beneficiary /014103016403 * KIBO PALACE HOTELS AND RESORTS LTD => Remittance Info ACCOM. HAYAKA MOTOMIZU X7                       |                                  | TZS 228.81       |                | TZS 49,697,077.66 |
| 28 Dec 2024       | 28 Dec 2024 | 408IBOT243630021 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2I2I6BJ4DN => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info FINAL WB99979 KAUPU ROOP                                     |                                  | TZS 4,142,646.51 |                | TZS 45,554,431.15 |
| 28 Dec 2024       | 28 Dec 2024 | 408IBOT243630021 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2I2I6BJ4DN => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info FINAL WB99979 KAUPU ROOP                                |                                  | TZS 1,271.19     |                | TZS 45,553,159.96 |
| 28 Dec 2024       | 28 Dec 2024 | 408IBOT243630021 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2I2I6BJ4DN => Ultimate Beneficiary /01403013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info FINAL WB99979 KAUPU ROOP                                |                                  | TZS 228.81       |                | TZS 45,552,931.15 |
| 28 Dec 2024       | 28 Dec 2024 | 408UTLP243630310 | Clock Tower | 408 - Clock Tower - Utility Payments - 28 12 13 24 01 IB GEPG_PAY 9984119688503 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119688503! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119688503                    | TZS 8,419,654.00 |                | TZS 37,133,277.15 |
| 28 Dec 2024       | 28 Dec 2024 | 101obdx019821160 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES GODFRID KEDDY JAPHET - 184572632812   |                                  | TZS 9,790,000.00 |                | TZS 27,343,277.15 |
| 28 Dec 2024       | 28 Dec 2024 | 101obdx019821209 | Clock Tower | 101 - NMB Head Office - Salary Transactions - REJECTED AGUSTI ONESMO MARAWITI. Reject Reason BENEFICIARY NAME DIFFER - 184572632812  |                                  |                  | TZS 150,000.00 | TZS 27,493,277.15 |
| 28 Dec 2024       | 28 Dec 2024 | 101obdx019821215 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 184572632812 - 184572632812  |                                  | TZS 17,572.68    |                | TZS 27,475,704.47 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 28 Dec 2024       | 28 Dec 2024 | 101obdx019821216 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 184572632812 - 184572632812  |                                  | TZS 3,163.32     |               | TZS 27,472,541.15 |
| 29 Dec 2024       | 29 Dec 2024 | 408IBOT243640004 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K7DMDP5290 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info GRAN MELIA MR KENTON COOL   |                                  | TZS 4,999,510.80 |               | TZS 22,473,030.35 |
| 29 Dec 2024       | 29 Dec 2024 | 408IBOT243640004 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref K7DMDP5290 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info GRAN MELIA MR KENTON COOL  |                                  | TZS 1,271.19     |               | TZS 22,471,759.16 |
| 29 Dec 2024       | 29 Dec 2024 | 408IBOT243640004 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref K7DMDP5290 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info GRAN MELIA MR KENTON COOL  |                                  | TZS 228.81       |               | TZS 22,471,530.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650123 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 10 19 01 IB GEPG_PAY 9984119709264 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119709264! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119709264                    | TZS 116,820.00   |               | TZS 22,354,710.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650611 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 10 21 44 IB GEPG_PAY 9984119703856 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119703856! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119703856                    | TZS 4,227,822.00 |               | TZS 18,126,888.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650619 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 10 27 23 IB GEPG_PAY 9984119710291 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119710291! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119710291                    | TZS 23,600.00    |               | TZS 18,103,288.35 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 30 Dec 2024       | 30 Dec 2024 | 408FTGP243650001 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101347538509 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421419362 |                                  | TZS 11,250,000.00 |                   | TZS 6,853,288.35  |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650200 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 11 32 36 IB GEPG_PAY 9984119715922 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119715922! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984119715922                    | TZS 1,534,472.00  |                   | TZS 5,318,816.35  |
| 30 Dec 2024       | 30 Dec 2024 | 101TPFT243655872 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-19416ff271207a16 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 30.12.2024 12 56 49!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD   |                                  |                   | TZS 20,000,000.00 | TZS 25,318,816.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408IBOT243650032 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UVAPTHSTVF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 2,000,000.00  |                   | TZS 23,318,816.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408IBOT243650032 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UVAPTHSTVF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19      |                   | TZS 23,317,545.16 |
| 30 Dec 2024       | 30 Dec 2024 | 408IBOT243650032 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UVAPTHSTVF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 228.81        |                   | TZS 23,317,316.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650282 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 13 02 22 IB GEPG_PAY 9984119551144 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119551144! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119551144                    | TZS 1,139,113.00  |                   | TZS 22,178,203.35 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |   |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650707 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 13 02 52 IB GEPG_PAY 9984119553354 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119553354! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984119553354                    | TZS 342,790.00   |               | TZS 21,835,413.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408FTGP243650502 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101347684842 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421430617 |                                  | TZS 6,774,000.00 |               | TZS 15,061,413.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650861 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 16 48 IB GEPG_PAY 9984119661737 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119661737! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119661737                    | TZS 4,796,995.00 |               | TZS 10,264,418.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650864 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 20 37 IB GEPG_PAY 9984119735932 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119735932! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119735932                    | TZS 1,658,195.00 |               | TZS 8,606,223.35  |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650866 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 24 36 IB GEPG_PAY 9984119736114 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119736114! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119736114                    | TZS 211,043.00   |               | TZS 8,395,180.35  |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650867 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 25 57 IB GEPG_PAY 9984119734267 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119734267! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984119734267                    | TZS 6,321,673.00 |               | TZS 2,073,507.35  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650462 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 29 07 IB GEPG_PAY 9984119551213 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119551213! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119551213                    | TZS 342,790.00   |                  | TZS 1,730,717.35 |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650870 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 29 42 IB GEPG_PAY 9984119552373 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119552373! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119552373                    | TZS 975,919.00   |                  | TZS 754,798.35   |
| 30 Dec 2024       | 30 Dec 2024 | 408UTLP243650872 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 12 16 32 59 IB GEPG_PAY 9984119556530 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119556530! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119556530                    | TZS 403,088.00   |                  | TZS 351,710.35   |
| 30 Dec 2024       | 30 Dec 2024 | 101103p243650028 | Clock Tower | 101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 4050/RTN/24 408IBOT243590044 dd241224 Rsn rsn invalid acc number   |                                  |                  | TZS 2,016,000.00 | TZS 2,367,710.35 |
| 30 Dec 2024       | 30 Dec 2024 | 101103r243650024 | Clock Tower | 101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 408IBOT243630021 408IBOT243630021 dd241228 Rsn rsn invalid account number  |                                  |                  | TZS 4,142,646.51 | TZS 6,510,356.86 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660937 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 14 44 26 IB GEPG_PAY 9984119720355 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119720355! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119720355                    | TZS 767,236.00   |                  | TZS 5,743,120.86 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660378 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 14 44 52 IB GEPG_PAY 9984119478215 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119478215! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119478215                    | TZS 1,960,558.20 |                  | TZS 3,782,562.66 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660381 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 14 47 28 IB GEPG_PAY 9984119765201 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119765201! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119765201                    | TZS 904,470.00   |                   | TZS 2,878,092.66  |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660011 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5G58DS6142 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |                   | TZS 878,092.66    |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660011 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5G58DS6142 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                   | TZS 876,821.47    |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660011 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5G58DS6142 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                   | TZS 876,592.66    |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660436 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 15 20 06 IB GEPG_PAY 9984119722379 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119722379! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119722379                    | TZS 192,045.00   |                   | TZS 684,547.66    |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660439 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 15 21 18 IB GEPG_PAY 9984119767063 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119767063! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119767063                    | TZS 192,045.00   |                   | TZS 492,502.66    |
| 31 Dec 2024       | 31 Dec 2024 | 101FTIT243662036 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241231C00000999 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB              |                                  |                  | TZS 30,000,000.00 | TZS 30,492,502.66 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660017 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZTMFCJBGEG => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB94084 25TZE1304   |                                  | TZS 438,013.94    |               | TZS 30,054,488.72 |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660017 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ZTMFCJBGEG => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB94084 25TZE1304                                      |                                  | TZS 847.46        |               | TZS 30,053,641.26 |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660017 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ZTMFCJBGEG => Ultimate Beneficiary /014103013803 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB94084 25TZE1304                                      |                                  | TZS 152.54        |               | TZS 30,053,488.72 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243661004 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 15 36 29 IB GEPG_PAY 9984119661388 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119661388! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119661388                    | TZS 14,210,091.00 |               | TZS 15,843,397.72 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660450 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 15 38 14 IB GEPG_PAY 9984119556635 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119556635! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119556635                    | TZS 1,156,813.00  |               | TZS 14,686,584.72 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243661011 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 15 38 43 IB GEPG_PAY 9984119688493 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119688493! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119688493                    | TZS 723,576.00    |               | TZS 13,963,008.72 |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660535 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HN9YY0T0JZ => Ultimate Beneficiary /0720472009 * MAULY TOURS & SAFARIS LTD => Remittance Info LOCAL TRANSFER  |                                  | TZS 7,000,000.00  |               | TZS 6,963,008.72  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 03 Jan 2025, 09:55

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660535 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HN9YY0T0JZ => Ultimate Beneficiary /0720472009 * MAULY TOURS & SAFARIS LTD => Remittance Info LOCAL TRANSFER   |                                  | TZS 1,694.92     |               | TZS 6,961,313.80 |
| 31 Dec 2024       | 31 Dec 2024 | 408IBOT243660535 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HN9YY0T0JZ => Ultimate Beneficiary /0720472009 * MAULY TOURS & SAFARIS LTD => Remittance Info LOCAL TRANSFER   |                                  | TZS 305.08       |               | TZS 6,961,008.72 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243660493 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 16 07 17 IB GEPG_PAY 9984119769536 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984119769536! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG               | 9984119769536                    | TZS 95,432.50    |               | TZS 6,865,576.22 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243661605 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 17 24 57 IB GEPG_PAY 994311063575 Phone Number 255754450600 Name MTS MOULY TOURS & SAFARIS!994311063575! From MAULY TOURS AND SAFARIS LTD => NATIONAL HOUSING CORPORATION COLLEC            | 994311063575                     | TZS 1,471,106.01 |               | TZS 5,394,470.21 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243661607 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 17 25 32 IB GEPG_PAY 994311133541 Phone Number 255754450600 Name MTS MOULY TOURS & SAFARIS!994311133541! From MAULY TOURS AND SAFARIS LTD => NATIONAL HOUSING CORPORATION COLLEC            | 994311133541                     | TZS 1,354,322.25 |               | TZS 4,040,147.96 |
| 31 Dec 2024       | 31 Dec 2024 | 408UTLP243661611 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 12 17 26 28 IB GEPG_PAY 994311065962 Phone Number 255787543454 Name JAMAL T/A THANWY TRADERS LTD HAMDAN! 994311065962! From MAULY TOURS AND SAFARIS LTD => NATIONAL HOUSING CORPORATION COLLEC | 994311065962                     | TZS 678,500.01   |               | TZS 3,361,647.95 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Summary     |                                |                    |                     |
|---------------------|--------------------------------|--------------------|---------------------|
| Account Number      | 40810054009                    | Branch             | Clock Tower         |
| Customer No         | 004005650                      | Old Account Number | 40810054009         |
| Account Type        | Current and Savings            | Currency           | TZS                 |
| Address             | P.O.BOX 1315,MOSHI,KILIMANJARO |                    |                     |
| Account Description | MAULY TOURS AND SAFARIS LTD    | Account Class      | NMB CONNECT ACCOUNT |
| From Date           | 01 Jan 2025                    | To Date            | 28 Feb 2025         |
| Opening Balance     | TZS 3,361,647.95               | Closing Balance    | TZS 6,447.91        |
| Total Credit Count  | 55                             | Total Credit       | TZS 778,828,542.82  |
| Total Debit Count   | 433                            | Total Debit        | TZS 782,183,742.86  |

| Account Statement |             |                  |             |  |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 01 Jan 2025       | 31 Dec 2024 | 101TPFT24366B2OT | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 013-T20250101USSD9994211338 Received payment from 0071017969 (MARGARET ANN BRUNT) on 01.01.2025 13 03 30!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD     |                                  |                  | TZS 4,717,000.00 | TZS 8,078,647.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408IBOT250020504 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VTKKPVMHZU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 3,000,000.00 |                  | TZS 5,078,647.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408IBOT250020504 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VTKKPVMHZU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                  | TZS 5,077,376.76 |
| 02 Jan 2025       | 02 Jan 2025 | 408IBOT250020504 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VTKKPVMHZU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                  | TZS 5,077,147.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020062 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 08 33 05 IB GEPG_PAY 9984119777972 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119777972! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GEPG | 9984119777972                    | TZS 192,045.00   |                  | TZS 4,885,102.95 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020132 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 10 47 50 IB GEPG_PAY 9984119778947 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778947! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778947                    | TZS 473,239.00   |               | TZS 4,411,863.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020666 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 10 48 51 IB GEPG_PAY 9984119777995 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119777995! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119777995                    | TZS 1,156,813.00 |               | TZS 3,255,050.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020140 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 10 59 43 IB GEPG_PAY 9984119782038 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119782038! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119782038                    | TZS 204,494.00   |               | TZS 3,050,556.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020171 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 11 49 53 IB GEPG_PAY 9984119783804 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119783804! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119783804                    | TZS 41,300.00    |               | TZS 3,009,256.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020374 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 16 15 51 IB GEPG_PAY 9984119478826 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119478826! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119478826                    | TZS 493,535.00   |               | TZS 2,515,721.95 |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020375 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 16 16 23 IB GEPG_PAY 9984119724655 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119724655! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119724655                    | TZS 975,919.00   |               | TZS 1,539,802.95 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020376 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 16 16 59 IB GEPG_PAY 9984119758177 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119758177! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119758177                    | TZS 222,194.00   |                   | TZS 1,317,608.95  |
| 02 Jan 2025       | 02 Jan 2025 | 408UTLP250020907 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 01 16 17 35 IB GEPG_PAY 9984119792325 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119792325! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119792325                    | TZS 931,492.00   |                   | TZS 386,116.95    |
| 03 Jan 2025       | 03 Jan 2025 | 408UTLP250030113 | Clock Tower | 408 - Clock Tower - Utility Payments - 03 01 09 53 25 IB GEPG_PAY 9984119799400 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119799400! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119799400                    | TZS 60,298.00    |                   | TZS 325,818.95    |
| 03 Jan 2025       | 03 Jan 2025 | 421CHDP250030026 | Clock Tower | 421 - Ngarenaro - Cash Deposit - MAULY TOURS!! From MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 24,776,300.00 | TZS 25,102,118.95 |
| 03 Jan 2025       | 03 Jan 2025 | 408UTLP250030742 | Clock Tower | 408 - Clock Tower - Utility Payments - 03 01 13 23 59 IB GEPG_PAY 9984119478848 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119478848! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119478848                    | TZS 1,710,646.00 |                   | TZS 23,391,472.95 |
| 03 Jan 2025       | 03 Jan 2025 | 101obdx019920943 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES GASPER VASCO KEDDY - 314316110301   |                                  | TZS 9,726,000.00 |                   | TZS 13,665,472.95 |
| 03 Jan 2025       | 03 Jan 2025 | 101obdx019920974 | Clock Tower | 101 - NMB Head Office - Salary Transactions - REJECTED DEVICE GASPER TARIMO. Reject Reason BENEFICIARY NAME DIFFER - 314316110301  |                                  |                  | TZS 150,000.00    | TZS 13,815,472.95 |
| 03 Jan 2025       | 03 Jan 2025 | 101obdx019920985 | Clock Tower | 101 - NMB Head Office - Salary Transactions - REJECTED IBRAHIM DOTTO BUKULU. Reject Reason BENEFICIARY NAME DIFFER - 314316110301  |                                  |                  | TZS 150,000.00    | TZS 13,965,472.95 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                  |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance           |
| 03 Jan 2025       | 03 Jan 2025 | 101obdx019921020 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 314316110301 - 314316110301   |                                  | TZS 24,731.92    |                  | TZS 13,940,741.03 |
| 03 Jan 2025       | 03 Jan 2025 | 101obdx019921021 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 314316110301 - 314316110301   |                                  | TZS 4,452.08     |                  | TZS 13,936,288.95 |
| 03 Jan 2025       | 03 Jan 2025 | 408UTLP250030744 | Clock Tower | 408 - Clock Tower - Utility Payments - 03 01 13 24 42 IB GEPG_PAY 9984119662126 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119662126! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG                | 9984119662126                    | TZS 3,741,780.00 |                  | TZS 10,194,508.95 |
| 03 Jan 2025       | 03 Jan 2025 | 408UTLP250030266 | Clock Tower | 408 - Clock Tower - Utility Payments - 03 01 13 27 02 IB GEPG_PAY 9984119778239 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778239! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG        | 9984119778239                    | TZS 4,223,692.00 |                  | TZS 5,970,816.95  |
| 03 Jan 2025       | 03 Jan 2025 | 408UTLP250030749 | Clock Tower | 408 - Clock Tower - Utility Payments - 03 01 13 27 30 IB GEPG_PAY 9984119790700 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119790700! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG                | 9984119790700                    | TZS 1,066,366.00 |                  | TZS 4,904,450.95  |
| 03 Jan 2025       | 03 Jan 2025 | 421FTSY250030002 | Clock Tower | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25010313530948 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/ACC TO ACC TRANSFER                                       |                                  |                  | TZS 8,184,000.00 | TZS 13,088,450.95 |
| 03 Jan 2025       | 03 Jan 2025 | 101AGD225003D04U | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 20 27 agency @40810150972@TPS900 Trx ID PS1536500101 Ter ID 408576040 Description flight ticket rahma ali!! From MAULY TOURS AND SAFARIS LTD => RHJ LIQUOR STORES |                                  |                  | TZS 450,000.00   | TZS 13,538,450.95 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 04 Jan 2025       | 04 Jan 2025 | 408UTLP250040156 | Clock Tower | 408 - Clock Tower - Utility Payments - 04 01 11 54 42 IB GEPG_PAY 9984119823444 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119823444! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119823444                    | TZS 4,223,692.00 |               | TZS 9,314,758.95 |
| 04 Jan 2025       | 04 Jan 2025 | 408UTLP250040160 | Clock Tower | 408 - Clock Tower - Utility Payments - 04 01 11 56 08 IB GEPG_PAY 9984119823278 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119823278! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119823278                    | TZS 5,900.00     |               | TZS 9,308,858.95 |
| 04 Jan 2025       | 04 Jan 2025 | 408UTLP250040165 | Clock Tower | 408 - Clock Tower - Utility Payments - 04 01 12 01 40 IB GEPG_PAY 991285058771 Phone Number Name Maulty Tours!991285058771! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                      | 991285058771                     | TZS 71,900.00    |               | TZS 9,236,958.95 |
| 05 Jan 2025       | 05 Jan 2025 | 408UTLP250050561 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 01 08 51 44 IB GEPG_PAY 9984119778746 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778746! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778746                    | TZS 723,576.00   |               | TZS 8,513,382.95 |
| 05 Jan 2025       | 05 Jan 2025 | 408UTLP250050562 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 01 08 52 15 IB GEPG_PAY 9984119778741 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778741! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778741                    | TZS 1,085,364.00 |               | TZS 7,428,018.95 |
| 05 Jan 2025       | 05 Jan 2025 | 408UTLP250050611 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 01 10 21 52 IB GEPG_PAY 9984119827025 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119827025! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119827025                    | TZS 5,900.00     |               | TZS 7,422,118.95 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 05 Jan 2025       | 05 Jan 2025 | 408UTLP250050095 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 01 10 23 50 IB GEPG_PAY 991285067990 Phone Number Name MAULY TOURS!991285067990! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA             | 991285067990                     | TZS 86,900.00    |               | TZS 7,335,218.95 |
| 06 Jan 2025       | 06 Jan 2025 | 408UTLP250060572 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 01 08 41 02 IB GEPG_PAY 994944251958 Phone Number Name MAULY TOURS & SAFARIS LTD!994944251958! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO | 994944251958                     | TZS 200,000.00   |               | TZS 7,135,218.95 |
| 06 Jan 2025       | 06 Jan 2025 | 408UTLP250060573 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 01 08 43 21 IB GEPG_PAY 991631494223 Phone Number Name HEMED A. SALIM!991631494223! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY           | 991631494223                     | TZS 130,653.60   |               | TZS 7,004,565.35 |
| 06 Jan 2025       | 06 Jan 2025 | 408UTLP250060056 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 01 08 43 47 IB GEPG_PAY 991631482089 Phone Number Name HAMED A. SHARIFA!991631482089! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY         | 991631482089                     | TZS 143,298.80   |               | TZS 6,861,266.55 |
| 06 Jan 2025       | 06 Jan 2025 | 408UTLP250060233 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 01 12 09 35 IB GEPG_PAY 991631481173 Phone Number Name SHARIFA ALLY HEMED!991631481173! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY       | 991631481173                     | TZS 42,097.81    |               | TZS 6,819,168.74 |
| 06 Jan 2025       | 06 Jan 2025 | 101obdx019944384 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES OPTAT KENTON - 765818450601   |                                  | TZS 3,270,000.00 |               | TZS 3,549,168.74 |
| 06 Jan 2025       | 06 Jan 2025 | 101obdx019944405 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 765818450601 - 765818450601   |                                  | TZS 6,508.40     |               | TZS 3,542,660.34 |
| 06 Jan 2025       | 06 Jan 2025 | 101obdx019944406 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 765818450601 - 765818450601   |                                  | TZS 1,171.60     |               | TZS 3,541,488.74 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 06 Jan 2025       | 06 Jan 2025 | 408UTLP250060286 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 01 13 06 15 IB GEPG_PAY 9984119792943 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119792943! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119792943                    | TZS 252,343.00   |                   | TZS 3,289,145.74  |
| 06 Jan 2025       | 06 Jan 2025 | 422CQWL250060511 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000340   | 000340                           | TZS 3,000,000.00 |                   | TZS 289,145.74    |
| 06 Jan 2025       | 06 Jan 2025 | 422CQWL250060511 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000340  | 000340                           | TZS 6,779.66     |                   | TZS 282,366.08    |
| 06 Jan 2025       | 06 Jan 2025 | 422CQWL250060511 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000340  | 000340                           | TZS 1,220.34     |                   | TZS 281,145.74    |
| 06 Jan 2025       | 06 Jan 2025 | 408UTLP250060332 | Clock Tower | 408 - Clock Tower - Utility Payments - 06 01 14 05 59 IB GEPG_PAY 9984119846527 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119846527! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119846527                    | TZS 222,194.00   |                   | TZS 58,951.74     |
| 07 Jan 2025       | 06 Jan 2025 | 101FTIT250065821 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250106C00002573 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB              |                                  |                  | TZS 20,000,000.00 | TZS 20,058,951.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070048 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 08 56 58 IB GEPG_PAY 9984119860129 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119860129! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119860129                    | TZS 5,900.00     |                   | TZS 20,053,051.74 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                  |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance           |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070582 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 08 59 35 IB GEPG_PAY 9984119860183 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119860183! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119860183                    | TZS 5,900.00     |                  | TZS 20,047,151.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408IBOT250070005 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XPXOP5VITF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 3,000,000.00 |                  | TZS 17,047,151.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408IBOT250070005 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref XPXOP5VITF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                  | TZS 17,045,880.55 |
| 07 Jan 2025       | 07 Jan 2025 | 408IBOT250070005 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref XPXOP5VITF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                  | TZS 17,045,651.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070058 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 09 14 11 IB GEPG_PAY 9984119860640 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119860640! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119860640                    | TZS 81,420.00    |                  | TZS 16,964,231.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070145 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 10 38 06 IB GEPG_PAY 9984119863995 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119863995! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119863995                    | TZS 5,900.00     |                  | TZS 16,958,331.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408MUFT250070502 | Clock Tower | 408 - Clock Tower - Funds Transfer - 07 01 14 04 27 NMBMobileProd 0701 14 05 33 MUSE 0T220000V2501038!! From TAWIRI EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD   |                                  |                  | TZS 6,351,000.00 | TZS 23,309,331.74 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance           |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070904 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 01 01 IB GEPG_PAY 9984119880714 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880714! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119880714                    | TZS 29,500.00  |               | TZS 23,279,831.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070905 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 01 56 IB GEPG_PAY 991482233236 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482233236! From MAULY TOURS AND SAFARIS LTD => LATRA                          | 991482233236                     | TZS 157,740.00 |               | TZS 23,122,091.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070906 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 02 26 IB GEPG_PAY 991482233227 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482233227! From MAULY TOURS AND SAFARIS LTD => LATRA                          | 991482233227                     | TZS 157,740.00 |               | TZS 22,964,351.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070451 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 02 56 IB GEPG_PAY 991482233233 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482233233! From MAULY TOURS AND SAFARIS LTD => LATRA                          | 991482233233                     | TZS 407,495.00 |               | TZS 22,556,856.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070454 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 04 18 IB GEPG_PAY 991482232939 Phone Number 255678552022 Name MAULY TOURS & SAFARIS LTD!991482232939! From MAULY TOURS AND SAFARIS LTD => LATRA                          | 991482232939                     | TZS 407,495.00 |               | TZS 22,149,361.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070907 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 05 14 IB GEPG_PAY 9984119880718 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880718! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119880718                    | TZS 723,576.00 |               | TZS 21,425,785.74 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount     | Balance           |
| 07 Jan 2025       | 07 Jan 2025 | 408UTLP250070908 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 01 17 05 55 IB GEPG_PAY 9984119876520 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119876520! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119876520                    | TZS 403,088.00 |                   | TZS 21,022,697.74 |
| 07 Jan 2025       | 07 Jan 2025 | 408IBOT250070050 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GGKZVOTZMK => Ultimate Beneficiary /0233721001 * MASTERMIND VENTURES LTD => Remittance Info MAULY BILL EST 000029   |                                  | TZS 419,999.88 |                   | TZS 20,602,697.86 |
| 07 Jan 2025       | 07 Jan 2025 | 408IBOT250070050 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GGKZVOTZMK => Ultimate Beneficiary /0233721001 * MASTERMIND VENTURES LTD => Remittance Info MAULY BILL EST 000029  |                                  | TZS 847.46     |                   | TZS 20,601,850.40 |
| 07 Jan 2025       | 07 Jan 2025 | 408IBOT250070050 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GGKZVOTZMK => Ultimate Beneficiary /0233721001 * MASTERMIND VENTURES LTD => Remittance Info MAULY BILL EST 000029  |                                  | TZS 152.54     |                   | TZS 20,601,697.86 |
| 08 Jan 2025       | 08 Jan 2025 | 408UTLP250080505 | Clock Tower | 408 - Clock Tower - Utility Payments - 08 01 06 08 17 IB GEPG_PAY 9984119885975 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119885975! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119885975                    | TZS 41,300.00  |                   | TZS 20,560,397.86 |
| 08 Jan 2025       | 08 Jan 2025 | 101AGD5250081656 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 59 01 agency @53110014399@TPS900 Trx ID PS1542755821 Ter ID 5315121396 Description pmo!! From MAULY TOURS AND SAFARIS LTD => DATIVA PAUL MBOYA             |                                  |                | TZS 20,000,000.00 | TZS 40,560,397.86 |
| 08 Jan 2025       | 08 Jan 2025 | 101AGD5250081659 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 00 05 agency @53110014399@TPS900 Trx ID PS1542757376 Ter ID 5315121396 Description pmo!! From MAULY TOURS AND SAFARIS LTD => DATIVA PAUL MBOYA             |                                  |                | TZS 12,540,000.00 | TZS 53,100,397.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 08 Jan 2025       | 08 Jan 2025 | 101obdx019964633 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES ABEL JAPHET - 364418060801  |                                  | TZS 7,815,000.00 |               | TZS 45,285,397.86 |
| 08 Jan 2025       | 08 Jan 2025 | 101obdx019964673 | Clock Tower | 101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 364418060801 - 364418060801  |                                  | TZS 12,691.38    |               | TZS 45,272,706.48 |
| 08 Jan 2025       | 08 Jan 2025 | 101obdx019964674 | Clock Tower | 101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 364418060801 - 364418060801  |                                  | TZS 2,284.62     |               | TZS 45,270,421.86 |
| 08 Jan 2025       | 08 Jan 2025 | 408XNP2250080445 | Clock Tower | 408 - Clock Tower - Funds Transfer - 0801 17 31 52 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0689643384!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT                | ! From 40810054009!              | TZS 113,000.00   |               | TZS 45,157,421.86 |
| 08 Jan 2025       | 08 Jan 2025 | 408XNP2250080445 | Clock Tower | 408 - Clock Tower - Funds Transfer Charge - 0801 17 31 52 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0689643384!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT         | ! From 40810054009!              | TZS 6,355.93     |               | TZS 45,151,065.93 |
| 08 Jan 2025       | 08 Jan 2025 | 408XNP2250080445 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - 0801 17 31 52 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0689643384!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT  | ! From 40810054009!              | TZS 1,144.07     |               | TZS 45,149,921.86 |
| 09 Jan 2025       | 09 Jan 2025 | 408UTLP250090243 | Clock Tower | 408 - Clock Tower - Utility Payments - 09 01 12 53 10 IB GEPPG_PAY 9984119910040 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119910040! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG | 9984119910040                    | TZS 1,534,472.00 |               | TZS 43,615,449.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 09 Jan 2025       | 09 Jan 2025 | 408UTLP250090740 | Clock Tower | 408 - Clock Tower - Utility Payments - 09 01 12 53 47 IB GEPG_PAY 992400191636 Phone Number 255786199594 Name MAULY TOURS & SAFARIS LTD!992400191636! From MAULY TOURS AND SAFARIS LTD => MOSHI MUNICIPALCOUNCIL-OWN SOURCE C | 992400191636                     | TZS 420,000.00   |                   | TZS 43,195,449.86 |
| 09 Jan 2025       | 09 Jan 2025 | 408UTLP250090245 | Clock Tower | 408 - Clock Tower - Utility Payments - 09 01 12 54 41 IB GEPG_PAY 9984119880726 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880726! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG      | 9984119880726                    | TZS 723,576.00   |                   | TZS 42,471,873.86 |
| 09 Jan 2025       | 09 Jan 2025 | 422CQWL250090040 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000341  | 000341                           | TZS 5,500,000.00 |                   | TZS 36,971,873.86 |
| 09 Jan 2025       | 09 Jan 2025 | 422CQWL250090040 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000341   | 000341                           | TZS 7,288.00     |                   | TZS 36,964,585.86 |
| 09 Jan 2025       | 09 Jan 2025 | 422CQWL250090040 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000341   | 000341                           | TZS 1,312.00     |                   | TZS 36,963,273.86 |
| 09 Jan 2025       | 09 Jan 2025 | 101FTIT250095320 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00580000V2502095 => Ordering Customer EP.9. CPS RECURRENT EXPENDITURE EL * BANK OF TANZANIA => Remittance Info   |                                  |                  | TZS 38,678,990.00 | TZS 75,642,263.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408IBOT250100020 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref C9PLTKEZPM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 2,000,000.00 |                   | TZS 73,642,263.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408IBOT250100020 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref C9PLTKEZPM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |                   | TZS 73,640,992.67 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 10 Jan 2025       | 10 Jan 2025 | 408IBOT250100020 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref C9PLTKEZPM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81        |               | TZS 73,640,763.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408IBOT250100515 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 09CS41FP4V => Ultimate Beneficiary /0720472009 * MAULY TOURS => Remittance Info FUND TRANSFER   |                                  | TZS 50,000,000.00 |               | TZS 23,640,763.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408IBOT250100515 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 09CS41FP4V => Ultimate Beneficiary /0720472009 * MAULY TOURS => Remittance Info FUND TRANSFER  |                                  | TZS 1,694.92      |               | TZS 23,639,068.94 |
| 10 Jan 2025       | 10 Jan 2025 | 408IBOT250100515 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 09CS41FP4V => Ultimate Beneficiary /0720472009 * MAULY TOURS => Remittance Info FUND TRANSFER  |                                  | TZS 305.08        |               | TZS 23,638,763.86 |
| 10 Jan 2025       | 10 Jan 2025 | 422FTSY250100501 | Clock Tower | 422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25011011015880 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER   |                                  | TZS 12,645,000.00 |               | TZS 10,993,763.86 |
| 10 Jan 2025       | 10 Jan 2025 | 422FTSY250100501 | Clock Tower | 422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25011011015880 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER  |                                  | TZS 1,000.00      |               | TZS 10,992,763.86 |
| 10 Jan 2025       | 10 Jan 2025 | 422FTSY250100501 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25011011015880 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER  |                                  | TZS 180.00        |               | TZS 10,992,583.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100834 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 48 10 IB GEPPG_PAY 9984119940424 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119940424! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG | 9984119940424                    | TZS 422,086.00    |               | TZS 10,570,497.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100835 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 48 54 IB GEPG_PAY 9984119940409 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119940409! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119940409                    | TZS 1,266,258.00 |               | TZS 9,304,239.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100277 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 49 53 IB GEPG_PAY 9984119876784 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119876784! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119876784                    | TZS 403,088.00   |               | TZS 8,901,151.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100278 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 50 26 IB GEPG_PAY 9984119877190 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119877190! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119877190                    | TZS 1,320,007.00 |               | TZS 7,581,144.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100839 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 52 43 IB GEPG_PAY 9984119945598 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119945598! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119945598                    | TZS 452,235.00   |               | TZS 7,128,909.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100840 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 53 11 IB GEPG_PAY 9984119878275 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119878275! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119878275                    | TZS 41,300.00    |               | TZS 7,087,609.86 |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100280 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 54 14 IB GEPG_PAY 9984119878970 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119878970! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119878970                    | TZS 1,156,813.00 |               | TZS 5,930,796.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100845 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 55 46 IB GEPG_PAY 9984119945717 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119945717! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119945717                    | TZS 301,490.00   |                   | TZS 5,629,306.86  |
| 10 Jan 2025       | 10 Jan 2025 | 408UTLP250100846 | Clock Tower | 408 - Clock Tower - Utility Payments - 10 01 14 56 12 IB GEPG_PAY 9984119878139 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119878139! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119878139                    | TZS 41,300.00    |                   | TZS 5,588,006.86  |
| 10 Jan 2025       | 10 Jan 2025 | 408IBFT250100550 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TRITQDL13P MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY PAYMENT INVOICE 22655  |                                  | TZS 1,461,000.00 |                   | TZS 4,127,006.86  |
| 10 Jan 2025       | 10 Jan 2025 | 101FTIT250103156 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250110C00001027 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB              |                                  |                  | TZS 35,000,000.00 | TZS 39,127,006.86 |
| 10 Jan 2025       | 10 Jan 2025 | 422CQWL250100043 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000342   | 000342                           | TZS 3,500,000.00 |                   | TZS 35,627,006.86 |
| 10 Jan 2025       | 10 Jan 2025 | 422CQWL250100043 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000342  | 000342                           | TZS 6,779.66     |                   | TZS 35,620,227.20 |
| 10 Jan 2025       | 10 Jan 2025 | 422CQWL250100043 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000342  | 000342                           | TZS 1,220.34     |                   | TZS 35,619,006.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110572 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 43 17 IB GEPG_PAY 9984119916561 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119916561! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119916561                    | TZS 2,294,628.00 |               | TZS 33,324,378.86 |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110100 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 43 53 IB GEPG_PAY 9984119923057 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119923057! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119923057                    | TZS 2,258,048.00 |               | TZS 31,066,330.86 |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110574 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 44 24 IB GEPG_PAY 9984119778241 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778241! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778241                    | TZS 1,161,415.00 |               | TZS 29,904,915.86 |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110101 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 44 53 IB GEPG_PAY 9984119880704 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880704! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119880704                    | TZS 7,235,760.00 |               | TZS 22,669,155.86 |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110575 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 45 52 IB GEPG_PAY 9984119880728 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880728! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119880728                    | TZS 1,447,152.00 |               | TZS 21,222,003.86 |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110578 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 47 42 IB GEPG_PAY 9984119945871 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119945871! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119945871                    | TZS 4,085,396.00 |               | TZS 17,136,607.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance          |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110105 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 48 46 IB GEPG_PAY 9984119945846 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119945846! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119945846                    | TZS 12,218,428.00 |               | TZS 4,918,179.86 |
| 11 Jan 2025       | 11 Jan 2025 | 408UTLP250110580 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 01 09 53 28 IB GEPG_PAY 9984119953109 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119953109! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119953109                    | TZS 342,790.00    |               | TZS 4,575,389.86 |
| 12 Jan 2025       | 12 Jan 2025 | 408UTLP250120114 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 01 12 52 14 IB GEPG_PAY 991285083039 Phone Number Name SAMIRA MAULY!991285083039! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                      | 991285083039                     | TZS 13,000.00     |               | TZS 4,562,389.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130033 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 08 50 15 IB GEPG_PAY 9984119960630 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119960630! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119960630                    | TZS 342,790.00    |               | TZS 4,219,599.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130034 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 08 51 37 IB GEPG_PAY 991285069121 Phone Number Name MAULY TOURS!991285069121! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285069121                     | TZS 422,400.00    |               | TZS 3,797,199.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130036 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 08 53 50 IB GEPG_PAY 9984119960899 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119960899! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119960899                    | TZS 644,280.00    |               | TZS 3,152,919.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130039 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 08 55 51 IB GEPG_PAY 9984119960598 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119960598! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119960598                    | TZS 1,139,113.00 |                   | TZS 2,013,806.86  |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130040 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 08 57 57 IB GEPG_PAY 9984119877757 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119877757! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG          | 9984119877757                    | TZS 23,600.00    |                   | TZS 1,990,206.86  |
| 13 Jan 2025       | 13 Jan 2025 | 101TPFT250133536 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-1945e83d331e59c6 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 13.01.2025 10 14 47!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD   |                                  |                  | TZS 13,000,000.00 | TZS 14,990,206.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130240 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 14 17 34 IB GEPG_PAY 994944353263 Phone Number Name MAULY HOME!994944353263! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO                           | 994944353263                     | TZS 100,000.00   |                   | TZS 14,890,206.86 |
| 13 Jan 2025       | 13 Jan 2025 | 101obdx019996265 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES PIUC - 531863981301  |                                  | TZS 2,890,000.00 |                   | TZS 12,000,206.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408FTGP250130501 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101364655607 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421438448 |                                  | TZS 7,421,456.00 |                   | TZS 4,578,750.86  |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130250 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 14 29 29 IB GEPG_PAY 9984119970945 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119970945! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984119970945                    | TZS 190,334.00   |                   | TZS 4,388,416.86  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 13 Jan 2025       | 13 Jan 2025 | 408IBOT250130527 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4B4PIS5ME6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00  |                   | TZS 2,388,416.86  |
| 13 Jan 2025       | 13 Jan 2025 | 408IBOT250130527 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4B4PIS5ME6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19      |                   | TZS 2,387,145.67  |
| 13 Jan 2025       | 13 Jan 2025 | 408IBOT250130527 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4B4PIS5ME6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81        |                   | TZS 2,386,916.86  |
| 13 Jan 2025       | 13 Jan 2025 | 101FTIT250133688 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250113C00001087 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS                |                                  |                   | TZS 25,000,000.00 | TZS 27,386,916.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130861 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 16 33 37 IB GEPG_PAY 9984119924235 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119924235! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119924235                    | TZS 342,790.00    |                   | TZS 27,044,126.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250131011 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 01 16 34 06 IB GEPG_PAY 9984119878525 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119878525! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984119878525                    | TZS 1,910,538.00  |                   | TZS 25,133,588.86 |
| 13 Jan 2025       | 13 Jan 2025 | 101obdx019997683 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES KEDDY GRAHAM - 282429061301   |                                  | TZS 11,777,200.00 |                   | TZS 13,356,388.86 |
| 13 Jan 2025       | 13 Jan 2025 | 101obdx019997687 | Clock Tower | 101 - NMB Head Office - Salary Transactions - REJECTED SETHIEL WILLIAM NNKO. Reject Reason Account Dormant - 282429061301  |                                  |                   | TZS 225,000.00    | TZS 13,581,388.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                  |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance           |
| 13 Jan 2025       | 13 Jan 2025 | 101obdx019997700 | Clock Tower | 101 - NMB Head Office<br>- Salary Transactions -<br>REJECTED FADHILI<br>BADISTER SIMCHIMBA. Reject<br>Reason Account Dormant -<br>282429061301   |                                  |                  | TZS 225,000.00   | TZS 13,806,388.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250130862 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 01 16 36 20 IB<br>GEPG_PAY 9984119980712<br>Phone Number Name MAULY<br>TOURS AND SAFARIS LTD!<br>9984119980712! From MAULY<br>TOURS AND SAFARIS LTD =><br>Comm for Domestic Revenue-<br>GePG        | 9984119980712                    | TZS 301,490.00   |                  | TZS 13,504,898.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250131014 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 01 16 37 36 IB<br>GEPG_PAY 9984119980799<br>Phone Number 255754450600<br>Name MAULY TOURS<br>SAFARIS LTD!9984119980799!<br>From MAULY TOURS AND<br>SAFARIS LTD => Comm for<br>Domestic Revenue-GePG | 9984119980799                    | TZS 2,125,711.00 |                  | TZS 11,379,187.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250131016 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 01 16 38 13 IB<br>GEPG_PAY 9984119924345<br>Phone Number Name MAULY<br>TOURS AND SAFARIS LTD!<br>9984119924345! From MAULY<br>TOURS AND SAFARIS LTD =><br>Comm for Domestic Revenue-<br>GePG        | 9984119924345                    | TZS 1,156,813.00 |                  | TZS 10,222,374.86 |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250131018 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 01 16 38 47 IB<br>GEPG_PAY 9984119778699<br>Phone Number 255754450600<br>Name MAULY TOURS<br>SAFARIS LTD!9984119778699!<br>From MAULY TOURS AND<br>SAFARIS LTD => Comm for<br>Domestic Revenue-GePG | 9984119778699                    | TZS 8,401,954.00 |                  | TZS 1,820,420.86  |
| 13 Jan 2025       | 13 Jan 2025 | 408UTLP250131025 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 01 16 44 16 IB<br>GEPG_PAY 9984119981014<br>Phone Number 255754450600<br>Name MAULY TOURS<br>SAFARIS LTD!9984119981014!<br>From MAULY TOURS AND<br>SAFARIS LTD => Comm for<br>Domestic Revenue-GePG | 9984119981014                    | TZS 41,300.00    |                  | TZS 1,779,120.86  |
| 14 Jan 2025       | 14 Jan 2025 | BK1zed2250142775 | Clock Tower | BK1 - NMB Bulk System File<br>Upload - Incoming EFT -<br>CREDIT Customer Accounting<br>- @AIR TICKETS@EP.9. CPS<br>RECURRENT EXPENDITURE<br>ELECTRON-00580000V2502173  |                                  |                  | TZS 9,911,358.00 | TZS 11,690,478.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 15 Jan 2025       | 15 Jan 2025 | 408IBOT250150015 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref N23261HRM4 => Ultimate Beneficiary /0403146021 * NEW AFRICA HOTEL (1993) LTD => Remittance Info SAMIRA MAULY ACCOMODATION                                     |                                  | TZS 750,000.00   |               | TZS 10,940,478.86 |
| 15 Jan 2025       | 15 Jan 2025 | 408IBOT250150015 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref N23261HRM4 => Ultimate Beneficiary /0403146021 * NEW AFRICA HOTEL (1993) LTD => Remittance Info SAMIRA MAULY ACCOMODATION                                |                                  | TZS 1,271.19     |               | TZS 10,939,207.67 |
| 15 Jan 2025       | 15 Jan 2025 | 408IBOT250150015 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref N23261HRM4 => Ultimate Beneficiary /0403146021 * NEW AFRICA HOTEL (1993) LTD => Remittance Info SAMIRA MAULY ACCOMODATION                                |                                  | TZS 228.81       |               | TZS 10,938,978.86 |
| 15 Jan 2025       | 15 Jan 2025 | 408UTLP250150104 | Clock Tower | 408 - Clock Tower - Utility Payments - 15 01 09 42 32 IB GEPG_PAY 9984119987573 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119987573! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119987573                    | TZS 6,311,643.00 |               | TZS 4,627,335.86  |
| 15 Jan 2025       | 15 Jan 2025 | 422CQWL250150006 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000343   | 000343                           | TZS 3,000,000.00 |               | TZS 1,627,335.86  |
| 15 Jan 2025       | 15 Jan 2025 | 422CQWL250150006 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000343  | 000343                           | TZS 6,779.66     |               | TZS 1,620,556.20  |
| 15 Jan 2025       | 15 Jan 2025 | 422CQWL250150006 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000343  | 000343                           | TZS 1,220.34     |               | TZS 1,619,335.86  |
| 15 Jan 2025       | 15 Jan 2025 | 408UTLP250150423 | Clock Tower | 408 - Clock Tower - Utility Payments - 15 01 15 08 26 IB GEPG_PAY 991285088788 Phone Number Name MAULY TOURS!991285088788! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285088788                     | TZS 54,950.00    |               | TZS 1,564,385.86  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 15 Jan 2025       | 15 Jan 2025 | 101obdx020017285 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES NESTORY CHRISTIAN - 134036981501   |                                  | TZS 540,000.00   |                   | TZS 1,024,385.86  |
| 16 Jan 2025       | 16 Jan 2025 | 408UTLP250160647 | Clock Tower | 408 - Clock Tower - Utility Payments - 16 01 12 16 06 IB GEPEG_PAY 991285090972 Phone Number Name MAULY TOURS!991285090972! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285090972                     | TZS 257,650.00   |                   | TZS 766,735.86    |
| 16 Jan 2025       | 16 Jan 2025 | 101FTIT250163095 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250116C00000389 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB               |                                  |                  | TZS 16,000,000.00 | TZS 16,766,735.86 |
| 16 Jan 2025       | 16 Jan 2025 | 408UTLP250160309 | Clock Tower | 408 - Clock Tower - Utility Payments - 16 01 14 25 51 IB GEPEG_PAY 9984119880018 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119880018! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119880018                    | TZS 342,790.00   |                   | TZS 16,423,945.86 |
| 16 Jan 2025       | 16 Jan 2025 | 408UTLP250160714 | Clock Tower | 408 - Clock Tower - Utility Payments - 16 01 14 27 32 IB GEPEG_PAY 9984119778694 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778694! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778694                    | TZS 2,125,711.00 |                   | TZS 14,298,234.86 |
| 16 Jan 2025       | 16 Jan 2025 | 408IBOT250160550 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I7AA1FDSX6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 2,000,000.00 |                   | TZS 12,298,234.86 |
| 16 Jan 2025       | 16 Jan 2025 | 408IBOT250160550 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I7AA1FDSX6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |                   | TZS 12,296,963.67 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                  |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance           |
| 16 Jan 2025       | 16 Jan 2025 | 408IBOT250160550 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I7AA1FDSX6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                  | TZS 12,296,734.86 |
| 16 Jan 2025       | 16 Jan 2025 | 101AGD4250163947 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 29 21 agency @42110012738@TPS900 Trx ID PS1553762741 Ter ID 4085469438717 Description mauly!! From MAULY TOURS AND SAFARIS LTD => BEATRICE MICHAEL LAIZER    |                                  |                  | TZS 3,362,500.00 | TZS 15,659,234.86 |
| 16 Jan 2025       | 16 Jan 2025 | 101AGD325016A6XW | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 31 40 agency @42110052139@TPS900 Trx ID PS1553766581 Ter ID 4215136540 Description Nauli Tours!! From MAULY TOURS AND SAFARIS LTD => BEATRICE MICHAEL LAIZER |                                  |                  | TZS 3,000,000.00 | TZS 18,659,234.86 |
| 16 Jan 2025       | 16 Jan 2025 | 421FTSY250160508 | Clock Tower | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25011616450677 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/ACC TO ACC TRANSFER                                  |                                  | TZS 6,362,500.00 |                  | TZS 12,296,734.86 |
| 16 Jan 2025       | 16 Jan 2025 | 421FTSY250160508 | Clock Tower | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25011616450677 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info /OAT/3402100/ACC TO ACC TRANSFER                              |                                  | TZS 1,000.00     |                  | TZS 12,295,734.86 |
| 16 Jan 2025       | 16 Jan 2025 | 421FTSY250160508 | Clock Tower | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25011616450677 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info /OAT/3402100/ACC TO ACC TRANSFER                              |                                  | TZS 180.00       |                  | TZS 12,295,554.86 |
| 17 Jan 2025       | 17 Jan 2025 | 408UTLP250170536 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 01 08 33 25 IB GEPG_PAY 9984120061301 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120061301! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984120061301                    | TZS 403,088.00   |                  | TZS 11,892,466.86 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 17 Jan 2025       | 17 Jan 2025 | 408UTLP250170038 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 01 08 35 13 IB GEPG_PAY 9984120061334 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120061334! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120061334                    | TZS 301,490.00   |               | TZS 11,590,976.86 |
| 17 Jan 2025       | 17 Jan 2025 | 408UTLP250170306 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 01 15 03 04 IB GEPG_PAY 9984120077227 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120077227! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120077227                    | TZS 945,770.00   |               | TZS 10,645,206.86 |
| 17 Jan 2025       | 17 Jan 2025 | 101obdx020045448 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES ABEL JAPHET - 694232431701  |                                  | TZS 4,110,000.00 |               | TZS 6,535,206.86  |
| 18 Jan 2025       | 18 Jan 2025 | 408IBOT250180504 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PODJSRF6J8 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info ACCOMODATION VENARD BENOIT  |                                  | TZS 812,892.38   |               | TZS 5,722,314.48  |
| 18 Jan 2025       | 18 Jan 2025 | 408IBOT250180504 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PODJSRF6J8 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info ACCOMODATION VENARD BENOIT   |                                  | TZS 1,271.19     |               | TZS 5,721,043.29  |
| 18 Jan 2025       | 18 Jan 2025 | 408IBOT250180504 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PODJSRF6J8 => Ultimate Beneficiary /0010049705 * GRAN MELIA ARUSHA => Remittance Info ACCOMODATION VENARD BENOIT   |                                  | TZS 228.81       |               | TZS 5,720,814.48  |
| 18 Jan 2025       | 18 Jan 2025 | 408IBOT250180510 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NMS1TVGN87 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |               | TZS 3,720,814.48  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 18 Jan 2025       | 18 Jan 2025 | 408IBOT250180510 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NMS1TVGN87 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19      |                   | TZS 3,719,543.29  |
| 18 Jan 2025       | 18 Jan 2025 | 408IBOT250180510 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NMS1TVGN87 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81        |                   | TZS 3,719,314.48  |
| 18 Jan 2025       | 18 Jan 2025 | 101FTIT250181157 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IHS9UE02EF9D5 => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS   |                                  |                   | TZS 20,150,000.00 | TZS 23,869,314.48 |
| 18 Jan 2025       | 18 Jan 2025 | 408UTLP250180124 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 01 12 09 52 IB GEPG_PAY 9984119778689 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778689! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778689                    | TZS 12,603,816.00 |                   | TZS 11,265,498.48 |
| 18 Jan 2025       | 18 Jan 2025 | 408UTLP250180675 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 01 12 10 19 IB GEPG_PAY 9984119977255 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119977255! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119977255                    | TZS 215,173.00    |                   | TZS 11,050,325.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200076 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 09 49 07 IB GEPG_PAY 9984120096136 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120096136! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120096136                    | TZS 264,143.00    |                   | TZS 10,786,182.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200569 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 09 50 36 IB GEPG_PAY 9984120096018 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120096018! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120096018                    | TZS 2,131,611.00  |                   | TZS 8,654,571.48  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance          |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200572 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 09 52 14 IB GEPG_PAY 991285096669 Phone Number Name Muly Tours!991285096669! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                        | 991285096669                     | TZS 191,700.00 |               | TZS 8,462,871.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200573 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 09 53 22 IB GEPG_PAY 991285055373 Phone Number Name Muly Tours!991285055373! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                        | 991285055373                     | TZS 39,950.00  |               | TZS 8,422,921.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200576 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 09 58 13 IB GEPG_PAY 9984120077924 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120077924! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120077924                    | TZS 361,788.00 |               | TZS 8,061,133.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200089 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 09 58 39 IB GEPG_PAY 9984120097591 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120097591! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120097591                    | TZS 11,800.00  |               | TZS 8,049,333.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200092 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 10 06 50 IB GEPG_PAY 995121397660 Phone Number Name MAULY-TOURS!995121397660! From MAULY TOURS AND SAFARIS LTD => TANZANIA POSTS CORPORATION-COLL ACC                       | 995121397660                     | TZS 300,000.00 |               | TZS 7,749,333.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200508 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0D0FFX73Z4 => Ultimate Beneficiary /0070017300 * KILIMANJARO MARATHON COMPANY LTD => Remittance Info MAULY TOURS KMCL 064 2025                                |                                  | TZS 800,000.00 |               | TZS 6,949,333.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200508 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0D0FFX73Z4 => Ultimate Beneficiary /0070017300 * KILIMANJARO MARATHON COMPANY LTD => Remittance Info MAULY TOURS KMCL 064 2025                           |                                  | TZS 1,271.19   |               | TZS 6,948,062.29 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200508 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref OD0FFX73Z4 => Ultimate Beneficiary /0070017300 * KILIMANJARO MARATHON COMPANY LTD => Remittance Info MAULY TOURS KMCL 064 2025                            |                                  | TZS 228.81       |               | TZS 6,947,833.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200512 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PF8BE5KWNX => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL NOV AND DEC 2024                                     |                                  | TZS 420,000.00   |               | TZS 6,527,833.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200512 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PF8BE5KWNX => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL NOV AND DEC 2024                                |                                  | TZS 847.46       |               | TZS 6,526,986.02 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200512 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PF8BE5KWNX => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL NOV AND DEC 2024                                |                                  | TZS 152.54       |               | TZS 6,526,833.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408UTLP250200334 | Clock Tower | 408 - Clock Tower - Utility Payments - 20 01 16 46 05 IB GE PG_PAY 9984120103459 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120103459! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120103459                    | TZS 342,790.00   |               | TZS 6,184,043.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200536 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref V47G7IHT9F => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,000,000.00 |               | TZS 5,184,043.48 |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200536 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref V47G7IHT9F => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |               | TZS 5,182,772.29 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 20 Jan 2025       | 20 Jan 2025 | 408IBOT250200536 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref V47G7IHT9F => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |               | TZS 5,182,543.48 |
| 21 Jan 2025       | 21 Jan 2025 | 408IBOT250210003 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MHJ6X0SK3U => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info ACCOMODATIONS AS PER ACCOUNT   |                                  | TZS 4,608,900.00 |               | TZS 573,643.48   |
| 21 Jan 2025       | 21 Jan 2025 | 408IBOT250210003 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MHJ6X0SK3U => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info ACCOMODATIONS AS PER ACCOUNT                                    |                                  | TZS 1,271.19     |               | TZS 572,372.29   |
| 21 Jan 2025       | 21 Jan 2025 | 408IBOT250210003 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MHJ6X0SK3U => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info ACCOMODATIONS AS PER ACCOUNT                                    |                                  | TZS 228.81       |               | TZS 572,143.48   |
| 21 Jan 2025       | 21 Jan 2025 | 408UTLP250210627 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 01 12 04 38 IB GEPG_PAY 991285098628 Phone Number Name MAULY TOURS!991285098628! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285098628                     | TZS 56,900.00    |               | TZS 515,243.48   |
| 22 Jan 2025       | 22 Jan 2025 | 408UTLP250220074 | Clock Tower | 408 - Clock Tower - Utility Payments - 22 01 09 25 37 IB GEPG_PAY 9984119969142 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119969142! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119969142                    | TZS 192,045.00   |               | TZS 323,198.48   |
| 22 Jan 2025       | 22 Jan 2025 | 408IBFT250220032 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref D87YE23W8I MAULY TOURS AND SAFARIS LTD to AJABU LODGE LTD => Remittance Info MAULY BILL ANDOR   |                                  | TZS 43,632.00    |               | TZS 279,566.48   |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 22 Jan 2025       | 22 Jan 2025 | 101AGD325022A3V9 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 47 09 agency @42110012738@TPS900 Trx ID PS1560783301 Ter ID 4085469438717 Description mauly destination!! From MAULY TOURS AND SAFARIS LTD => BEATRICE MICHAEL LAIZER |                                  |                  | TZS 2,000,000.00  | TZS 2,279,566.48  |
| 22 Jan 2025       | 22 Jan 2025 | 101obdx020093046 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES MATHEW - 657054482201  |                                  | TZS 1,645,000.00 |                   | TZS 634,566.48    |
| 22 Jan 2025       | 22 Jan 2025 | 408IBOT250220526 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 72A499Z7RU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 600,000.00   |                   | TZS 34,566.48     |
| 22 Jan 2025       | 22 Jan 2025 | 408IBOT250220526 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 72A499Z7RU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19     |                   | TZS 33,295.29     |
| 22 Jan 2025       | 22 Jan 2025 | 408IBOT250220526 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 72A499Z7RU => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 228.81       |                   | TZS 33,066.48     |
| 23 Jan 2025       | 23 Jan 2025 | BK1j4sd250230068 | Clock Tower | BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIR TICKETING@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2502295  |                                  |                  | TZS 12,932,980.00 | TZS 12,966,046.48 |
| 24 Jan 2025       | 24 Jan 2025 | 101obdx020218674 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES NESTORY BONIFACE - 226642192401  |                                  | TZS 7,425,000.00 |                   | TZS 5,541,046.48  |
| 24 Jan 2025       | 24 Jan 2025 | 101obdx020218692 | Clock Tower | 101 - NMB Head Office - Salary Transactions - REJECTED JOHN MWAKA. Reject Reason BENEFICIARY NAME DIFFER - 226642192401   |                                  |                  | TZS 150,000.00    | TZS 5,691,046.48  |
| 24 Jan 2025       | 24 Jan 2025 | 408IBFT250240044 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref AQ3VTT23KC MAULY TOURS AND SAFARIS LTD to MEDIMART LIMITED => Remittance Info MAULY TOURS INVOICE NO 207   |                                  | TZS 955,000.00   |                   | TZS 4,736,046.48  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240834 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 08 18 IB GEPG_PAY 9984119969523 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984119969523! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984119969523                    | TZS 315,001.00   |               | TZS 4,421,045.48 |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240379 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 08 56 IB GEPG_PAY 9984120095202 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120095202! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120095202                    | TZS 342,790.00   |               | TZS 4,078,255.48 |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240838 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 09 20 IB GEPG_PAY 9984120095313 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120095313! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120095313                    | TZS 171,100.00   |               | TZS 3,907,155.48 |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240381 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 10 09 IB GEPG_PAY 9984120144675 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120144675! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984120144675                    | TZS 1,156,813.00 |               | TZS 2,750,342.48 |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240844 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 10 42 IB GEPG_PAY 9984120079786 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120079786! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120079786                    | TZS 342,790.00   |               | TZS 2,407,552.48 |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240383 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 12 05 IB GEPG_PAY 9984120150991 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120150991! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120150991                    | TZS 342,790.00   |               | TZS 2,064,762.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240850 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 15 04 IB GEPG_PAY 9984119972579 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119972579! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119972579                    | TZS 583,982.00    |                   | TZS 1,480,780.48  |
| 24 Jan 2025       | 24 Jan 2025 | 408UTLP250240387 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 01 14 15 40 IB GEPG_PAY 9984120144504 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120144504! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120144504                    | TZS 342,790.00    |                   | TZS 1,137,990.48  |
| 25 Jan 2025       | 25 Jan 2025 | 101FTIT250251397 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IIE5J7BR949CB => Ordering Customer 015C694223100 * MAULY TOURS AND SAFARIS L => Remittance Info TRANSFER FUNDS   |                                  |                   | TZS 50,000,000.00 | TZS 51,137,990.48 |
| 25 Jan 2025       | 25 Jan 2025 | 422CQWL250250003 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000344   | 000344                           | TZS 20,000,000.00 |                   | TZS 31,137,990.48 |
| 25 Jan 2025       | 25 Jan 2025 | 422CQWL250250003 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000344  | 000344                           | TZS 22,034.00     |                   | TZS 31,115,956.48 |
| 25 Jan 2025       | 25 Jan 2025 | 422CQWL250250003 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000344  | 000344                           | TZS 3,966.00      |                   | TZS 31,111,990.48 |
| 25 Jan 2025       | 25 Jan 2025 | 408UTLP250250267 | Clock Tower | 408 - Clock Tower - Utility Payments - 25 01 12 16 26 IB GEPG_PAY 9984120095256 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120095256! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120095256                    | TZS 1,139,113.00  |                   | TZS 29,972,877.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance          |
| 25 Jan 2025       | 25 Jan 2025 | 408UTLP250250272 | Clock Tower | 408 - Clock Tower - Utility Payments - 25 01 12 18 28 IB GEPG_PAY 9984119778683 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778683! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778683                    | TZS 21,025,240.00 |               | TZS 8,947,637.48 |
| 25 Jan 2025       | 25 Jan 2025 | 408UTLP250250279 | Clock Tower | 408 - Clock Tower - Utility Payments - 25 01 12 24 59 IB GEPG_PAY 9984120144516 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120144516! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120144516                    | TZS 342,790.00    |               | TZS 8,604,847.48 |
| 25 Jan 2025       | 25 Jan 2025 | 101obdx020229216 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES JACKSON NGERE - 744322302501  |                                  | TZS 5,660,000.00  |               | TZS 2,944,847.48 |
| 25 Jan 2025       | 25 Jan 2025 | 408IBOT250250014 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9G46NV8T83 => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL OCT 2024  |                                  | TZS 825,000.00    |               | TZS 2,119,847.48 |
| 25 Jan 2025       | 25 Jan 2025 | 408IBOT250250014 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 9G46NV8T83 => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL OCT 2024                                       |                                  | TZS 1,271.19      |               | TZS 2,118,576.29 |
| 25 Jan 2025       | 25 Jan 2025 | 408IBOT250250014 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 9G46NV8T83 => Ultimate Beneficiary /015C872688600 * HOMEFEELING NENEU LODGE => Remittance Info MAULY BILL OCT 2024                                       |                                  | TZS 228.81        |               | TZS 2,118,347.48 |
| 25 Jan 2025       | 25 Jan 2025 | 408IBFT250250522 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DYKVO9ACM2 MAULY TOURS AND SAFARIS LTD to ARUSHA NAAZ HOTEL LTD => Remittance Info MAULY BILL UP TO 01 JAN 2025   |                                  | TZS 705,000.00    |               | TZS 1,413,347.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                |                  |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount    | Balance          |
| 26 Jan 2025       | 26 Jan 2025 | 408UTLP250260649 | Clock Tower | 408 - Clock Tower - Utility Payments - 26 01 10 42 09 IB GEPG_PAY 994944221468 Phone Number Name MUNIRA MAULY!994944221468! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO                | 994944221468                     | TZS 150,000.00 |                  | TZS 1,263,347.48 |
| 26 Jan 2025       | 26 Jan 2025 | 421FTM2250260528 | Clock Tower | 421 - Ngarenaro - Funds Transfer - 26 01 12 08 42 FUND-TRANSFER NMBMobileProd Payment for Triphon Zakayo's ticket !! From TEREZA MATOBELA KANYONYI => MAULY TOURS AND SAFARIS LTD                                |                                  |                | TZS 310,000.00   | TZS 1,573,347.48 |
| 26 Jan 2025       | 26 Jan 2025 | 408UTLP250260166 | Clock Tower | 408 - Clock Tower - Utility Payments - 26 01 12 19 40 IB GEPG_PAY 9984120228787 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120228787! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120228787                    | TZS 753,725.00 |                  | TZS 819,622.48   |
| 27 Jan 2025       | 27 Jan 2025 | 101UTLP25027C0GN | Clock Tower | 101 - NMB Head Office - Utility Payments - 2701 12 08 52 internetbanking NetworkID LUKUPREPAID Ref 24830143525 Debit AC40810054009!24830143525! From MAULY TOURS AND SAFARIS LTD                                 | 24830143525                      | TZS 400,000.00 |                  | TZS 419,622.48   |
| 27 Jan 2025       | 27 Jan 2025 | 408UTLP250270163 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 01 12 15 13 IB GEPG_PAY 991285110087 Phone Number Name MAULY TOURS!991285110087! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA               | 991285110087                     | TZS 339,500.00 |                  | TZS 80,122.48    |
| 27 Jan 2025       | 27 Jan 2025 | 101FTIT250271678 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250127C00000341 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB      |                                  |                | TZS 8,000,000.00 | TZS 8,080,122.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 27 Jan 2025       | 27 Jan 2025 | 408UTLP250270823 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 01 13 05 11 IB GEPG_PAY 9984120244110 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120244110! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120244110                    | TZS 41,300.00     |                   | TZS 8,038,822.48  |
| 27 Jan 2025       | 27 Jan 2025 | 408UTLP250270828 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 01 13 12 39 IB GEPG_PAY 9984119778679 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984119778679! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984119778679                    | TZS 4,211,892.00  |                   | TZS 3,826,930.48  |
| 28 Jan 2025       | 28 Jan 2025 | 101FTIT250280864 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250128C00000139 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB              |                                  |                   | TZS 15,000,000.00 | TZS 18,826,930.48 |
| 28 Jan 2025       | 28 Jan 2025 | 408UTLP250280609 | Clock Tower | 408 - Clock Tower - Utility Payments - 28 01 10 12 58 IB GEPG_PAY 9984120262200 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120262200! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120262200                    | TZS 10,527,665.00 |                   | TZS 8,299,265.48  |
| 28 Jan 2025       | 28 Jan 2025 | 408UTLP250280158 | Clock Tower | 408 - Clock Tower - Utility Payments - 28 01 10 13 40 IB GEPG_PAY 9984120150662 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120150662! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120150662                    | TZS 342,790.00    |                   | TZS 7,956,475.48  |
| 28 Jan 2025       | 28 Jan 2025 | 408UTLP250280159 | Clock Tower | 408 - Clock Tower - Utility Payments - 28 01 10 15 04 IB GEPG_PAY 9984120150671 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120150671! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120150671                    | TZS 342,790.00    |                   | TZS 7,613,685.48  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 28 Jan 2025       | 28 Jan 2025 | 408UTLP250280160 | Clock Tower | 408 - Clock Tower - Utility Payments - 28 01 10 15 47 IB GEPG_PAY 9984120262355 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120262355! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120262355                    | TZS 59,000.00    |               | TZS 7,554,685.48 |
| 28 Jan 2025       | 28 Jan 2025 | 408UTLP250280771 | Clock Tower | 408 - Clock Tower - Utility Payments - 28 01 14 30 11 IB GEPG_PAY 991285113825 Phone Number Name MAULY TOURS!991285113825! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285113825                     | TZS 179,750.00   |               | TZS 7,374,935.48 |
| 28 Jan 2025       | 28 Jan 2025 | 422CQWL250280058 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000345   | 000345                           | TZS 2,000,000.00 |               | TZS 5,374,935.48 |
| 28 Jan 2025       | 28 Jan 2025 | 422CQWL250280058 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000345  | 000345                           | TZS 6,779.66     |               | TZS 5,368,155.82 |
| 28 Jan 2025       | 28 Jan 2025 | 422CQWL250280058 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000345  | 000345                           | TZS 1,220.34     |               | TZS 5,366,935.48 |
| 28 Jan 2025       | 28 Jan 2025 | 408IBOT250280545 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Y6S1238SS6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |               | TZS 3,366,935.48 |
| 28 Jan 2025       | 28 Jan 2025 | 408IBOT250280545 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Y6S1238SS6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |               | TZS 3,365,664.29 |
| 28 Jan 2025       | 28 Jan 2025 | 408IBOT250280545 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Y6S1238SS6 => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |               | TZS 3,365,435.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 28 Jan 2025       | 28 Jan 2025 | 408FTGP250280006 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101383752386 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421456663 |                                  | TZS 1,132,299.00 |               | TZS 2,233,136.48 |
| 29 Jan 2025       | 29 Jan 2025 | 408IBOT250290019 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref B7B44P1YYO => Ultimate Beneficiary /0150440183500 * MVUMI HOTEL => Remittance Info RONNY RINGO SCHMIDT   |                                  | TZS 397,800.00   |               | TZS 1,835,336.48 |
| 29 Jan 2025       | 29 Jan 2025 | 408IBOT250290019 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref B7B44P1YYO => Ultimate Beneficiary /0150440183500 * MVUMI HOTEL => Remittance Info RONNY RINGO SCHMIDT  |                                  | TZS 847.46       |               | TZS 1,834,489.02 |
| 29 Jan 2025       | 29 Jan 2025 | 408IBOT250290019 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref B7B44P1YYO => Ultimate Beneficiary /0150440183500 * MVUMI HOTEL => Remittance Info RONNY RINGO SCHMIDT  |                                  | TZS 152.54       |               | TZS 1,834,336.48 |
| 29 Jan 2025       | 29 Jan 2025 | 408IBOT250290523 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref E5FL8FIR1A => Ultimate Beneficiary /0039893001 * NandN Holdings Ltd => Remittance Info MAULY BILL ABELE  |                                  | TZS 216,000.00   |               | TZS 1,618,336.48 |
| 29 Jan 2025       | 29 Jan 2025 | 408IBOT250290523 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref E5FL8FIR1A => Ultimate Beneficiary /0039893001 * NandN Holdings Ltd => Remittance Info MAULY BILL ABELE   |                                  | TZS 847.46       |               | TZS 1,617,489.02 |
| 29 Jan 2025       | 29 Jan 2025 | 408IBOT250290523 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref E5FL8FIR1A => Ultimate Beneficiary /0039893001 * NandN Holdings Ltd => Remittance Info MAULY BILL ABELE   |                                  | TZS 152.54       |               | TZS 1,617,336.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount     | Balance           |
| 29 Jan 2025       | 29 Jan 2025 | 101AGD325029B3QR | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 02 11 agency @53010022863@TPS900 Trx ID PS1570955612 Ter ID 5305132401 Description Zahara!! From MAULY TOURS AND SAFARIS LTD => ABDULKADIR ABDUL MAJURA                 |                                  |                | TZS 2,000,000.00  | TZS 3,617,336.48  |
| 29 Jan 2025       | 29 Jan 2025 | 101AGD325029B4RW | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 22 06 agency @51710056790@TPS900 Trx ID PS1570996945 Ter ID 5175107024 Description ZAHARA!! From MAULY TOURS AND SAFARIS LTD => GLORY JAPHET KAVISHE                    |                                  |                | TZS 2,840,000.00  | TZS 6,457,336.48  |
| 29 Jan 2025       | 29 Jan 2025 | 101AGD125029C3TZ | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 33 08 agency @53010022863@TPS900 Trx ID PS1571019506 Ter ID 5305132401 Description Zahara!! From MAULY TOURS AND SAFARIS LTD => ABDULKADIR ABDUL MAJURA                 |                                  |                | TZS 5,000.00      | TZS 6,462,336.48  |
| 30 Jan 2025       | 30 Jan 2025 | 408UTLP250300560 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 01 08 53 59 IB GEPEG_PAY 991351344450 Phone Number 255222212800 Name MAULY TOURS AND SAFARIS LIMITED! 991351344450! From MAULY TOURS AND SAFARIS LTD => REGISTRAR OF COMPANIES (RECURRENT E | 991351344450                     | TZS 200,000.00 |                   | TZS 6,262,336.48  |
| 30 Jan 2025       | 30 Jan 2025 | 408UTLP250300083 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 01 08 54 47 IB GEPEG_PAY 991351344452 Phone Number 255222212800 Name MAULY TOURS AND SAFARIS LIMITED! 991351344452! From MAULY TOURS AND SAFARIS LTD => REGISTRAR OF COMPANIES (RECURRENT E | 991351344452                     | TZS 200,000.00 |                   | TZS 6,062,336.48  |
| 30 Jan 2025       | 30 Jan 2025 | 422FTSY250300002 | Clock Tower | 422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25013010227854 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / OAT/3402100/TRANSFER USD TO TSHS  |                                  |                | TZS 51,600,000.00 | TZS 57,662,336.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 30 Jan 2025       | 30 Jan 2025 | 408IBOT250300543 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref IZQUP4RNH7 => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS LTD => Remittance Info TRANSFER NMB TZS TO EXIM TZS                                  |                                  | TZS 40,000,000.00 |               | TZS 17,662,336.48 |
| 30 Jan 2025       | 30 Jan 2025 | 408IBOT250300543 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref IZQUP4RNH7 => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS LTD => Remittance Info TRANSFER NMB TZS TO EXIM TZS                             |                                  | TZS 1,694.92      |               | TZS 17,660,641.56 |
| 30 Jan 2025       | 30 Jan 2025 | 408IBOT250300543 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref IZQUP4RNH7 => Ultimate Beneficiary /0720472009 * MAULY TOURS AND SAFARIS LTD => Remittance Info TRANSFER NMB TZS TO EXIM TZS                             |                                  | TZS 305.08        |               | TZS 17,660,336.48 |
| 30 Jan 2025       | 30 Jan 2025 | 408UTLP250300286 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 01 13 26 12 IB GEPG_PAY 9984120289286 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120289286! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120289286                    | TZS 17,700.00     |               | TZS 17,642,636.48 |
| 30 Jan 2025       | 30 Jan 2025 | 408UTLP250300355 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 01 14 35 31 IB GEPG_PAY 9984120330059 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120330059! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120330059                    | TZS 192,045.00    |               | TZS 17,450,591.48 |
| 30 Jan 2025       | 30 Jan 2025 | 408UTLP250300787 | Clock Tower | 408 - Clock Tower - Utility Payments - 30 01 14 36 11 IB GEPG_PAY 9984120326708 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120326708! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120326708                    | TZS 5,900.00      |               | TZS 17,444,691.48 |
| 30 Jan 2025       | 30 Jan 2025 | 422CQWL250300044 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000346   | 000346                           | TZS 12,000,000.00 |               | TZS 5,444,691.48  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 30 Jan 2025       | 30 Jan 2025 | 422CQWL250300044 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000346  | 000346                           | TZS 13,898.00    |                   | TZS 5,430,793.48  |
| 30 Jan 2025       | 30 Jan 2025 | 422CQWL250300044 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000346  | 000346                           | TZS 2,502.00     |                   | TZS 5,428,291.48  |
| 31 Jan 2025       | 31 Jan 2025 | 101FTIT250311180 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00866687 => Ordering Customer 3002211859636 * SAFARI WHOLESALERS AND RETAILERS LI => Remittance Info /ROC/PAYMENT                                    |                                  |                  | TZS 4,500,000.00  | TZS 9,928,291.48  |
| 31 Jan 2025       | 31 Jan 2025 | 101FTIT250313809 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250131C00001433 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS                  |                                  |                  | TZS 45,000,000.00 | TZS 54,928,291.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311673 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 19 03 IB GEPPG_PAY 9984120149918 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120149918! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG         | 9984120149918                    | TZS 1,156,813.00 |                   | TZS 53,771,478.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311675 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 19 40 IB GEPPG_PAY 9984120366438 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120366438! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG | 9984120366438                    | TZS 1,534,472.00 |                   | TZS 52,237,006.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311676 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 20 15 IB GEPPG_PAY 9984120330545 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120330545! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePPG         | 9984120330545                    | TZS 975,919.00   |                   | TZS 51,261,087.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311210 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 22 06 IB GEPG_PAY 9984120365927 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365927! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120365927                    | TZS 59,000.00     |               | TZS 51,202,087.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311212 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 23 53 IB GEPG_PAY 9984120365916 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365916! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120365916                    | TZS 4,223,692.00  |               | TZS 46,978,395.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311215 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 25 55 IB GEPG_PAY 9984120259613 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120259613! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120259613                    | TZS 342,790.00    |               | TZS 46,635,605.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311217 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 27 37 IB GEPG_PAY 9984120330860 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120330860! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120330860                    | TZS 1,156,813.00  |               | TZS 45,478,792.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311219 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 28 55 IB GEPG_PAY 9984120288949 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120288949! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120288949                    | TZS 7,235,760.00  |               | TZS 38,243,032.48 |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311685 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 17 31 21 IB GEPG_PAY 9984120365767 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365767! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120365767                    | TZS 21,013,440.00 |               | TZS 17,229,592.48 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                  |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount    | Balance           |
| 31 Jan 2025       | 31 Jan 2025 | 408UTLP250311730 | Clock Tower | 408 - Clock Tower - Utility Payments - 31 01 18 19 19 IB GEPG_PAY 9984120367999 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120367999! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120367999                    | TZS 810,896.00    |                  | TZS 16,418,696.48 |
| 01 Feb 2025       | 01 Feb 2025 | 101FTIT250321679 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250201C00000577 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS                |                                  |                   | TZS 6,500,000.00 | TZS 22,918,696.48 |
| 02 Feb 2025       | 02 Feb 2025 | 408UTLP250330002 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 02 06 53 33 IB GEPG_PAY 9984120365774 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120365774! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120365774                    | TZS 18,933,159.00 |                  | TZS 3,985,537.48  |
| 02 Feb 2025       | 02 Feb 2025 | 408UTLP250330003 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 02 06 54 14 IB GEPG_PAY 9984120259519 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120259519! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120259519                    | TZS 385,388.00    |                  | TZS 3,600,149.48  |
| 02 Feb 2025       | 02 Feb 2025 | 408UTLP250330502 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 02 06 55 13 IB GEPG_PAY 9984120150294 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120150294! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120150294                    | TZS 2,292,917.00  |                  | TZS 1,307,232.48  |
| 02 Feb 2025       | 02 Feb 2025 | 408UTLP250330004 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 02 06 56 00 IB GEPG_PAY 9984120372174 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120372174! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120372174                    | TZS 342,790.00    |                  | TZS 964,442.48    |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 02 Feb 2025       | 02 Feb 2025 | 408UTLP250330005 | Clock Tower | 408 - Clock Tower - Utility Payments - 02 02 06 57 07 IB GEPG_PAY 9984120331038 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120331038! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120331038                    | TZS 795,025.00   |                   | TZS 169,417.48    |
| 04 Feb 2025       | 04 Feb 2025 | 101FTIT250350066 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250204C00000013 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * /FUND TRANSFER NMB              |                                  |                  | TZS 18,000,000.00 | TZS 18,169,417.48 |
| 04 Feb 2025       | 04 Feb 2025 | 101TPFT250358371 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-194d0cf545b81851 Received payment from 01J2729525400 (MBAROUK SHAABAN JUMA) on 04.02.2025 14 53 56!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD       |                                  |                  | TZS 8,910,000.00  | TZS 27,079,417.48 |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360549 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 08 18 19 IB GEPG_PAY 9984120435003 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120435003! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120435003                    | TZS 180,894.00   |                   | TZS 26,898,523.48 |
| 05 Feb 2025       | 05 Feb 2025 | 101obdx020400725 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES BARAKA GODLIVING - 658086310502   |                                  | TZS 9,840,000.00 |                   | TZS 17,058,523.48 |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360599 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 09 11 20 IB GEPG_PAY 991631488844 Phone Number Name MAULY TOURS AND SAFARIS LTD! 991631488844! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY       | 991631488844                     | TZS 13,065.36    |                   | TZS 17,045,458.12 |
| 05 Feb 2025       | 05 Feb 2025 | 408FTGP250360004 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101393399915 => Ultimate Beneficiary /0150211494500 * Tanzania Tourist Board * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/996260009218         |                                  | TZS 4,947,663.40 |                   | TZS 12,097,794.72 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360332 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 16 35 56 IB GEPG_PAY 9984120372597 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120372597! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120372597                    | TZS 583,982.00   |               | TZS 11,513,812.72 |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360333 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 16 36 42 IB GEPG_PAY 9984120371198 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120371198! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120371198                    | TZS 583,982.00   |               | TZS 10,929,830.72 |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360335 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 16 37 21 IB GEPG_PAY 9984120266957 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120266957! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120266957                    | TZS 1,156,813.00 |               | TZS 9,773,017.72  |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360336 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 16 40 51 IB GEPG_PAY 9984120456646 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120456646! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120456646                    | TZS 301,490.00   |               | TZS 9,471,527.72  |
| 05 Feb 2025       | 05 Feb 2025 | 408UTLP250360912 | Clock Tower | 408 - Clock Tower - Utility Payments - 05 02 16 42 16 IB GEPG_PAY 9984120447118 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120447118! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120447118                    | TZS 342,790.00   |               | TZS 9,128,737.72  |
| 05 Feb 2025       | 05 Feb 2025 | 408IBOT250360545 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3F6LVEO7IA => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 3,500,000.00 |               | TZS 5,628,737.72  |
| 05 Feb 2025       | 05 Feb 2025 | 408IBOT250360545 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 3F6LVEO7IA => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |               | TZS 5,627,466.53  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 05 Feb 2025       | 05 Feb 2025 | 408IBOT250360545 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 3F6LVEO7IA => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |               | TZS 5,627,237.72 |
| 05 Feb 2025       | 05 Feb 2025 | 408IBOT250360546 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VJHB0GO7RE => Ultimate Beneficiary /0016002143 * 7 FLOOR MEDIA => Remittance Info MAULY BILL INV. 3064  |                                  | TZS 3,540,000.00 |               | TZS 2,087,237.72 |
| 05 Feb 2025       | 05 Feb 2025 | 408IBOT250360546 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VJHB0GO7RE => Ultimate Beneficiary /0016002143 * 7 FLOOR MEDIA => Remittance Info MAULY BILL INV. 3064   |                                  | TZS 1,271.19     |               | TZS 2,085,966.53 |
| 05 Feb 2025       | 05 Feb 2025 | 408IBOT250360546 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VJHB0GO7RE => Ultimate Beneficiary /0016002143 * 7 FLOOR MEDIA => Remittance Info MAULY BILL INV. 3064   |                                  | TZS 228.81       |               | TZS 2,085,737.72 |
| 08 Feb 2025       | 07 Feb 2025 | 408UTLP250381057 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 02 20 53 12 IB GEPG_PAY 9984120496774 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120496774! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120496774                    | TZS 422,086.00   |               | TZS 1,663,651.72 |
| 08 Feb 2025       | 07 Feb 2025 | 408UTLP250381589 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 02 20 55 28 IB GEPG_PAY 9984120451715 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120451715! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120451715                    | TZS 385,388.00   |               | TZS 1,278,263.72 |
| 08 Feb 2025       | 07 Feb 2025 | 408UTLP250381059 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 02 20 56 59 IB GEPG_PAY 9984120372207 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120372207! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120372207                    | TZS 342,790.00   |               | TZS 935,473.72   |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 08 Feb 2025       | 07 Feb 2025 | 408UTLP250381060 | Clock Tower | 408 - Clock Tower - Utility Payments - 07 02 20 58 14 IB GEPG_PAY 9984120492170 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120492170! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120492170                    | TZS 342,790.00    |                   | TZS 592,683.72    |
| 10 Feb 2025       | 10 Feb 2025 | 101TPFT250411152 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-194ee4681f40d954 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 10.02.2025 08 13 07!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                   | TZS 19,500,000.00 | TZS 20,092,683.72 |
| 10 Feb 2025       | 10 Feb 2025 | 408IBFT250410039 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9MCGOQ3QIO MAULY TOURS AND SAFARIS LTD to MERU SCREEN PRINTERS => Remittance Info Meru printers   |                                  | TZS 443,500.00    |                   | TZS 19,649,183.72 |
| 11 Feb 2025       | 11 Feb 2025 | 101obdx020444055 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES OPTAT JAPHET - 495194081102   |                                  | TZS 8,070,000.00  |                   | TZS 11,579,183.72 |
| 11 Feb 2025       | 11 Feb 2025 | 101FTIT250423036 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250211C00000349 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS                |                                  |                   | TZS 10,000,000.00 | TZS 21,579,183.72 |
| 11 Feb 2025       | 11 Feb 2025 | 422FTSY250420001 | Clock Tower | 422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25021112438676 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER TSHS TO USD                                 |                                  | TZS 13,075,000.00 |                   | TZS 8,504,183.72  |
| 11 Feb 2025       | 11 Feb 2025 | 422FTSY250420001 | Clock Tower | 422 - Mawenzi - Commission on Funds Transfer - Sender's Ref FT25021112438676 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER TSHS TO USD                            |                                  | TZS 1,000.00      |                   | TZS 8,503,183.72  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 11 Feb 2025       | 11 Feb 2025 | 422FTSY250420001 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - Sender's Ref FT25021112438676 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER TSHS TO USD                    |                                  | TZS 180.00       |               | TZS 8,503,003.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420846 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 11 04 IB GEPG_PAY 9984120492965 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120492965! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120492965                    | TZS 1,139,113.00 |               | TZS 7,363,890.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420847 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 11 22 IB GEPG_PAY 9984120511460 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120511460! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120511460                    | TZS 310,694.00   |               | TZS 7,053,196.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420848 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 11 50 IB GEPG_PAY 9984120513315 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120513315! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120513315                    | TZS 1,681,795.00 |               | TZS 5,371,401.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420314 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 12 19 IB GEPG_PAY 9984120429067 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120429067! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120429067                    | TZS 1,156,813.00 |               | TZS 4,214,588.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420850 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 13 36 IB GEPG_PAY 9984120520965 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120520965! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120520965                    | TZS 403,088.00   |               | TZS 3,811,500.72 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420315 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 14 21 IB GEPG_PAY 9984120521102 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120521102! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120521102                    | TZS 5,900.00     |               | TZS 3,805,600.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420316 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 15 13 IB GEPG_PAY 9984120521070 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120521070! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120521070                    | TZS 5,900.00     |               | TZS 3,799,700.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420317 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 15 40 IB GEPG_PAY 9984120524248 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120524248! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120524248                    | TZS 1,529,752.00 |               | TZS 2,269,948.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420854 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 18 08 IB GEPG_PAY 9984120541564 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120541564! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120541564                    | TZS 301,490.00   |               | TZS 1,968,458.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420324 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 20 32 IB GEPG_PAY 9984120521166 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120521166! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120521166                    | TZS 41,300.00    |               | TZS 1,927,158.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408UTLP250420325 | Clock Tower | 408 - Clock Tower - Utility Payments - 11 02 16 23 14 IB GEPG_PAY 9984120541747 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120541747! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120541747                    | TZS 64,900.00    |               | TZS 1,862,258.72 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 11 Feb 2025       | 11 Feb 2025 | 408IBOT250420542 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ANG7NL7N9L => Ultimate Beneficiary /014103013323 * CONSOLIDATED TOURIST & HOTELS => Remittance Info WB100240 SRIRAM  |                                  | TZS 106,000.00   |                  | TZS 1,756,258.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408IBOT250420542 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ANG7NL7N9L => Ultimate Beneficiary /014103013323 * CONSOLIDATED TOURIST & HOTELS => Remittance Info WB100240 SRIRAM                                     |                                  | TZS 847.46       |                  | TZS 1,755,411.26 |
| 11 Feb 2025       | 11 Feb 2025 | 408IBOT250420542 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ANG7NL7N9L => Ultimate Beneficiary /014103013323 * CONSOLIDATED TOURIST & HOTELS => Remittance Info WB100240 SRIRAM                                     |                                  | TZS 152.54       |                  | TZS 1,755,258.72 |
| 11 Feb 2025       | 11 Feb 2025 | 101UTLP25042E12N | Clock Tower | 101 - NMB Head Office - Utility Payments - 1102 16 31 57 internetbanking NetworkID LUKUPREPAID Ref 24830143525 Debit AC40810054009!24830143525! From MAULY TOURS AND SAFARIS LTD  | 24830143525                      | TZS 500,000.00   |                  | TZS 1,255,258.72 |
| 11 Feb 2025       | 11 Feb 2025 | 408IBFT250420587 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QON741FKPZ MAULY TOURS AND SAFARIS LTD to ELMI MUSTAFA AHMED => Remittance Info EYASI BRAEBURN STUDENTS X12  |                                  | TZS 140,000.00   |                  | TZS 1,115,258.72 |
| 12 Feb 2025       | 12 Feb 2025 | 101TPFT250430636 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-194f841843174a9a Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 12.02.2025 06 43 51!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD |                                  |                  | TZS 3,150,000.00 | TZS 4,265,258.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBFT250430548 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4PVCUGSK5R MAULY TOURS AND SAFARIS LTD to U AND ME DISTRIBUTORS LIMITED => Remittance Info MAULY BILL ROCERIES   |                                  | TZS 1,345,000.00 |                  | TZS 2,920,258.72 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430712 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 13 30 47 IB GEPG_PAY 9984120447236 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120447236! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120447236                    | TZS 583,982.00   |                   | TZS 2,336,276.72  |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430231 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 13 31 47 IB GEPG_PAY 9984120513013 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120513013! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120513013                    | TZS 795,025.00   |                   | TZS 1,541,251.72  |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430713 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 13 32 22 IB GEPG_PAY 9984120493100 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120493100! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120493100                    | TZS 1,503,792.00 |                   | TZS 37,459.72     |
| 12 Feb 2025       | 12 Feb 2025 | 101FTIT250433361 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250212C00001259 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS                |                                  |                  | TZS 25,000,000.00 | TZS 25,037,459.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430309 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 15 53 19 IB GEPG_PAY 9984120547774 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120547774! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120547774                    | TZS 342,790.00   |                   | TZS 24,694,669.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430310 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 15 56 14 IB GEPG_PAY 9984120550699 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120550699! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120550699                    | TZS 1,577,395.00 |                   | TZS 23,117,274.72 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430832 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 15 59 27 IB GEPG_PAY 9984120553309 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120553309! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120553309                    | TZS 3,256,092.00 |               | TZS 19,861,182.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408UTLP250430834 | Clock Tower | 408 - Clock Tower - Utility Payments - 12 02 16 00 02 IB GEPG_PAY 9984120553285 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120553285! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120553285                    | TZS 2,170,728.00 |               | TZS 17,690,454.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430036 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UHRXXC4KIR => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER BILLS ON AC   |                                  | TZS 6,742,750.00 |               | TZS 10,947,704.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430036 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UHRXXC4KIR => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER BILLS ON AC  |                                  | TZS 1,694.92     |               | TZS 10,946,009.80 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430036 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UHRXXC4KIR => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER BILLS ON AC  |                                  | TZS 305.08       |               | TZS 10,945,704.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430540 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 46XN6JV09K => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 5,000,000.00 |               | TZS 5,945,704.72  |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430540 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 46XN6JV09K => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |               | TZS 5,944,433.53  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance          |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430540 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 46XN6JV09K => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81     |               | TZS 5,944,204.72 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430044 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7XH5V0F8QQ => Ultimate Beneficiary /119234100016 * THE AFRICAN FOOTPRINT CO LTD => Remittance Info PETRA DARIUS KORBER                        |                                  | TZS 950,750.16 |               | TZS 4,993,454.56 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430044 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7XH5V0F8QQ => Ultimate Beneficiary /119234100016 * THE AFRICAN FOOTPRINT CO LTD => Remittance Info PETRA DARIUS KORBER                   |                                  | TZS 1,271.19   |               | TZS 4,992,183.37 |
| 12 Feb 2025       | 12 Feb 2025 | 408IBOT250430044 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7XH5V0F8QQ => Ultimate Beneficiary /119234100016 * THE AFRICAN FOOTPRINT CO LTD => Remittance Info PETRA DARIUS KORBER                   |                                  | TZS 228.81     |               | TZS 4,991,954.56 |
| 13 Feb 2025       | 13 Feb 2025 | 408UTLP250440558 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 09 29 09 IB GEPG_PAY 991631494223 Phone Number Name HEMED A. SALIM!991631494223! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY     | 991631494223                     | TZS 217,756.00 |               | TZS 4,774,198.56 |
| 13 Feb 2025       | 13 Feb 2025 | 408UTLP250440559 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 09 29 48 IB GEPG_PAY 991631481173 Phone Number Name SHARIFA ALLY HEMED!991631481173! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY | 991631481173                     | TZS 60,401.03  |               | TZS 4,713,797.53 |
| 13 Feb 2025       | 13 Feb 2025 | 408UTLP250440561 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 09 30 45 IB GEPG_PAY 991631482089 Phone Number Name HAMED A. SHARIFA!991631482089! From MAULY TOURS AND SAFARIS LTD => MOSHI URBAN WATER SUPPLY AUTHORITY   | 991631482089                     | TZS 263,669.59 |               | TZS 4,450,127.94 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 13 Feb 2025       | 13 Feb 2025 | 101FTIT250441245 | Clock Tower | 101 - NMB Head Office<br>- Incoming Funds<br>Transfer - Sender's Ref<br>P250213C00000593 =><br>Ordering Customer 0720472009<br>* MAULY TOURS SAFARIS<br>LTD => Remittance Info /<br>Internet Banking * /P01 * /<br>TRANSFER FUNDS                |                                  |                   | TZS 14,000,000.00 | TZS 18,450,127.94 |
| 13 Feb 2025       | 13 Feb 2025 | 101obdx020459904 | Clock Tower | 101 - NMB Head Office<br>- Bulk File Payments -<br>Japhetkeddygasper Wages -<br>162352321302   |                                  | TZS 18,220,000.00 |                   | TZS 230,127.94    |
| 13 Feb 2025       | 13 Feb 2025 | 101obdx020459920 | Clock Tower | 101 - NMB Head Office - Salary<br>Transactions - REJECTED<br>SETHIEL WILLIAM NNKO.<br>Reject Reason Account Dormant<br>- 162352321302  |                                  |                   | TZS 175,000.00    | TZS 405,127.94    |
| 13 Feb 2025       | 13 Feb 2025 | 408UTLP250440342 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 02 15 28 16 IB<br>GEPG_PAY 9984120547924<br>Phone Number Name MAULY<br>TOURS AND SAFARIS LTD!<br>9984120547924! From MAULY<br>TOURS AND SAFARIS LTD =><br>Comm for Domestic Revenue-<br>GePG        | 9984120547924                    | TZS 403,088.00    |                   | TZS 2,039.94      |
| 13 Feb 2025       | 13 Feb 2025 | 101FTIT250444651 | Clock Tower | 101 - NMB Head Office<br>- Incoming Funds<br>Transfer - Sender's Ref<br>00580000V2502605 =><br>Ordering Customer EP.9. CPS<br>RECURRENT EXPENDITURE<br>EL * BANK OF TANZANIA =><br>Remittance Info   |                                  |                   | TZS 37,914,046.00 | TZS 37,916,085.94 |
| 13 Feb 2025       | 13 Feb 2025 | 101FTIT250445059 | Clock Tower | 101 - NMB Head Office<br>- Incoming Funds<br>Transfer - Sender's Ref<br>HZ11JVN2OLGF991D<br>=> Ordering Customer<br>015C694223100 * MAULY<br>TOURS AND SAFARIS L =><br>Remittance Info TRANSFER<br>FUNDS   |                                  |                   | TZS 44,100,000.00 | TZS 82,016,085.94 |
| 14 Feb 2025       | 13 Feb 2025 | 408UTLP250440871 | Clock Tower | 408 - Clock Tower - Utility<br>Payments - 13 02 21 57 03 IB<br>GEPG_PAY 9984120551985<br>Phone Number 255754450600<br>Name MAULY TOURS<br>SAFARIS LTD!9984120551985!<br>From MAULY TOURS AND<br>SAFARIS LTD => Comm for<br>Domestic Revenue-GePG | 9984120551985                    | TZS 2,988,055.00  |                   | TZS 79,028,030.94 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 14 Feb 2025       | 13 Feb 2025 | 408UTLP250440872 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 21 57 46 IB GEPG_PAY 9984120521420 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120521420! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120521420                    | TZS 1,156,813.00 |               | TZS 77,871,217.94 |
| 14 Feb 2025       | 13 Feb 2025 | 408UTLP250441136 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 21 58 30 IB GEPG_PAY 9984120588888 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120588888! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120588888                    | TZS 1,534,472.00 |               | TZS 76,336,745.94 |
| 14 Feb 2025       | 13 Feb 2025 | 408UTLP250440874 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 21 59 06 IB GEPG_PAY 9984120493225 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120493225! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120493225                    | TZS 1,534,472.00 |               | TZS 74,802,273.94 |
| 14 Feb 2025       | 13 Feb 2025 | 408UTLP250440875 | Clock Tower | 408 - Clock Tower - Utility Payments - 13 02 22 00 33 IB GEPG_PAY 9984120552392 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120552392! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120552392                    | TZS 5,804,361.00 |               | TZS 68,997,912.94 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450577 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 10 08 22 IB GEPG_PAY 9984120593454 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120593454! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120593454                    | TZS 301,490.00   |               | TZS 68,696,422.94 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450217 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 11 54 31 IB GEPG_PAY 9984120549157 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120549157! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120549157                    | TZS 403,088.00   |               | TZS 68,293,334.94 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450012 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T6TO5BX7HQ => Ultimate Beneficiary /3014111122142 * MASHAKA MUSSA OMAR => Remittance Info CASH  |                                  | TZS 2,555,000.00 |               | TZS 65,738,334.94 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450012 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref T6TO5BX7HQ => Ultimate Beneficiary /3014111122142 * MASHAKA MUSSA OMAR => Remittance Info CASH   |                                  | TZS 1,271.19     |               | TZS 65,737,063.75 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450012 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref T6TO5BX7HQ => Ultimate Beneficiary /3014111122142 * MASHAKA MUSSA OMAR => Remittance Info CASH   |                                  | TZS 228.81       |               | TZS 65,736,834.94 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450268 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 00 55 IB GEPPG_PAY 992400194301 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!992400194301! From MAULY TOURS AND SAFARIS LTD => MOSHI MUNICIPALCOUNCIL-OWN SOURCE C | 992400194301                     | TZS 4,027,853.61 |               | TZS 61,708,981.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450272 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 02 33 IB GEPPG_PAY 9984120596863 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120596863! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG    | 9984120596863                    | TZS 70,800.00    |               | TZS 61,638,181.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450273 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 03 40 IB GEPPG_PAY 9984120493207 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120493207! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG              | 9984120493207                    | TZS 23,600.00    |               | TZS 61,614,581.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450668 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 04 53 IB GEPPG_PAY 9984120549301 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120549301! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG              | 9984120549301                    | TZS 1,156,813.00 |               | TZS 60,457,768.33 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance           |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450670 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 05 47 IB GEPG_PAY 9984120576552 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120576552! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120576552                    | TZS 342,790.00    |               | TZS 60,114,978.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450673 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 06 20 IB GEPG_PAY 9984120577525 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120577525! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120577525                    | TZS 192,045.00    |               | TZS 59,922,933.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408UTLP250450276 | Clock Tower | 408 - Clock Tower - Utility Payments - 14 02 13 06 48 IB GEPG_PAY 9984120579109 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120579109! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120579109                    | TZS 182,900.00    |               | TZS 59,740,033.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450519 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LIHM3HUKGY => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00  |               | TZS 57,740,033.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450519 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref LIHM3HUKGY => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19      |               | TZS 57,738,762.14 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450519 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref LIHM3HUKGY => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81        |               | TZS 57,738,533.33 |
| 14 Feb 2025       | 14 Feb 2025 | 101obdx020467776 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - KEDDY BARIKI GASPER - 344752211402  |                                  | TZS 18,095,000.00 |               | TZS 39,643,533.33 |
| 14 Feb 2025       | 14 Feb 2025 | 422CQWL250450019 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000347   | 000347                           | TZS 12,000,000.00 |               | TZS 27,643,533.33 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                   |                  |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount    | Balance           |
| 14 Feb 2025       | 14 Feb 2025 | 422CQWL250450019 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000347   | 000347                           | TZS 13,898.00     |                  | TZS 27,629,635.33 |
| 14 Feb 2025       | 14 Feb 2025 | 422CQWL250450019 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000347   | 000347                           | TZS 2,502.00      |                  | TZS 27,627,133.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBFT250450047 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1WN0UIQNH MAULY TOURS AND SAFARIS LTD to HARIYZE AUTO PARTS LIMITED => Remittance Info MAULY BILLS PAYMENT ON AC |                                  | TZS 5,000,000.00  |                  | TZS 22,627,133.33 |
| 14 Feb 2025       | 14 Feb 2025 | 422FTFX250450002 | Clock Tower | 422 - Mawenzi - FUND TRANSF. SPEC RATE - Sender's Ref FT25021413421929 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER |                                  | TZS 7,875,000.00  |                  | TZS 14,752,133.33 |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450531 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PG0N5LSTCN => Ultimate Beneficiary /0152557131700 * MOZZAH MAULY => Remittance Info CASH                         |                                  | TZS 13,125,000.00 |                  | TZS 1,627,133.33  |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450531 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PG0N5LSTCN => Ultimate Beneficiary /0152557131700 * MOZZAH MAULY => Remittance Info CASH                    |                                  | TZS 1,694.92      |                  | TZS 1,625,438.41  |
| 14 Feb 2025       | 14 Feb 2025 | 408IBOT250450531 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PG0N5LSTCN => Ultimate Beneficiary /0152557131700 * MOZZAH MAULY => Remittance Info CASH                    |                                  | TZS 305.08        |                  | TZS 1,625,133.33  |
| 15 Feb 2025       | 15 Feb 2025 | BK1kwqk250464269 | Clock Tower | BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @AIT TRAVEL TICKETS@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00580000V2502651               |                                  |                   | TZS 4,862,990.00 | TZS 6,488,123.33  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 15 Feb 2025       | 15 Feb 2025 | 408UTLP250460192 | Clock Tower | 408 - Clock Tower - Utility Payments - 15 02 11 36 44 IB GEPG_PAY 9984120542471 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120542471! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120542471                    | TZS 1,447,152.00 |               | TZS 5,040,971.33 |
| 15 Feb 2025       | 15 Feb 2025 | 408UTLP250460196 | Clock Tower | 408 - Clock Tower - Utility Payments - 15 02 11 37 51 IB GEPG_PAY 9984120542485 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120542485! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120542485                    | TZS 723,576.00   |               | TZS 4,317,395.33 |
| 15 Feb 2025       | 15 Feb 2025 | 408UTLP250460198 | Clock Tower | 408 - Clock Tower - Utility Payments - 15 02 11 39 11 IB GEPG_PAY 9984120542493 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120542493! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120542493                    | TZS 1,085,364.00 |               | TZS 3,232,031.33 |
| 15 Feb 2025       | 15 Feb 2025 | 408UTLP250460609 | Clock Tower | 408 - Clock Tower - Utility Payments - 15 02 11 42 03 IB GEPG_PAY 9984120614645 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120614645! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120614645                    | TZS 1,447,152.00 |               | TZS 1,784,879.33 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480031 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 08 22 05 IB GEPG_PAY 9984120618785 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120618785! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120618785                    | TZS 1,447,152.00 |               | TZS 337,727.33   |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480082 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 10 18 30 IB GEPG_PAY 9984120624828 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120624828! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120624828                    | TZS 41,300.00    |               | TZS 296,427.33   |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 17 Feb 2025       | 17 Feb 2025 | 101FTIT250481625 | Clock Tower | 101 - NMB Head Office<br>- Incoming Funds<br>Transfer - Sender's Ref<br>001FTOL250480171<br>=> Ordering Customer<br>057103001816 * MAULY<br>TOURS AND SAFARIS LTD<br>=> Remittance Info TANAPA<br>MTS9757 MTS9758 |                                  |                  | TZS 37,625,600.01 | TZS 37,922,027.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408IBOT250480015 | Clock Tower | 408 - Clock Tower - Outgoing<br>Funds Transfer - Sender's<br>Ref 99HCGIWIZP => Ultimate<br>Beneficiary /014103013803 *<br>TANGANYIKA WILDERNESS<br>CAMPS => Remittance Info<br>ACCOMODATION ABUU                  |                                  | TZS 1,615,000.00 |                   | TZS 36,307,027.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408IBOT250480015 | Clock Tower | 408 - Clock Tower - Commission<br>on Funds Transfer - Sender's<br>Ref 99HCGIWIZP => Ultimate<br>Beneficiary /014103013803 *<br>TANGANYIKA WILDERNESS<br>CAMPS => Remittance Info<br>ACCOMODATION ABUU             |                                  | TZS 1,271.19     |                   | TZS 36,305,756.15 |
| 17 Feb 2025       | 17 Feb 2025 | 408IBOT250480015 | Clock Tower | 408 - Clock Tower - VAT<br>Payable on Comm and<br>Fees - Sender's Ref<br>99HCGIWIZP => Ultimate<br>Beneficiary /014103013803 *<br>TANGANYIKA WILDERNESS<br>CAMPS => Remittance Info<br>ACCOMODATION ABUU          |                                  | TZS 228.81       |                   | TZS 36,305,527.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408IBOT250480541 | Clock Tower | 408 - Clock Tower - Outgoing<br>Funds Transfer - Sender's Ref<br>PJHN8LWOWQ => Ultimate<br>Beneficiary /69100739015 *<br>PUMA FUEL => Remittance Info<br>69100739015  |                                  | TZS 2,000,000.00 |                   | TZS 34,305,527.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408IBOT250480541 | Clock Tower | 408 - Clock Tower - Commission<br>on Funds Transfer - Sender's<br>Ref PJHN8LWOWQ => Ultimate<br>Beneficiary /69100739015 *<br>PUMA FUEL => Remittance Info<br>69100739015   |                                  | TZS 1,271.19     |                   | TZS 34,304,256.15 |
| 17 Feb 2025       | 17 Feb 2025 | 408IBOT250480541 | Clock Tower | 408 - Clock Tower - VAT<br>Payable on Comm and<br>Fees - Sender's Ref<br>PJHN8LWOWQ => Ultimate<br>Beneficiary /69100739015 *<br>PUMA FUEL => Remittance Info<br>69100739015                                      |                                  | TZS 228.81       |                   | TZS 34,304,027.34 |
| 17 Feb 2025       | 17 Feb 2025 | 101obdx020498131 | Clock Tower | 101 - NMB Head Office -<br>Bulk File Payments - WAGES<br>OCTAVIAN JOHN FREDRICK -<br>105360581702   |                                  | TZS 6,965,000.00 |                   | TZS 27,339,027.34 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480878 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 52 52 IB GEPG_PAY 9984120547787 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120547787! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120547787                    | TZS 342,790.00   |               | TZS 26,996,237.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480881 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 53 25 IB GEPG_PAY 9984120615152 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120615152! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120615152                    | TZS 644,280.00   |               | TZS 26,351,957.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480882 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 53 56 IB GEPG_PAY 9984120576206 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120576206! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984120576206                    | TZS 1,139,113.00 |               | TZS 25,212,844.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480883 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 54 23 IB GEPG_PAY 9984120576506 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120576506! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120576506                    | TZS 312,700.00   |               | TZS 24,900,144.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480885 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 54 50 IB GEPG_PAY 9984120631768 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120631768! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984120631768                    | TZS 1,156,813.00 |               | TZS 23,743,331.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480888 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 55 16 IB GEPG_PAY 9984120577743 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120577743! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG           | 9984120577743                    | TZS 222,194.00   |               | TZS 23,521,137.34 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480891 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 56 36 IB GEPG_PAY 9984120576780 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120576780! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120576780                    | TZS 342,790.00   |               | TZS 23,178,347.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480893 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 57 19 IB GEPG_PAY 9984120427921 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120427921! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120427921                    | TZS 41,300.00    |               | TZS 23,137,047.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480896 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 58 49 IB GEPG_PAY 9984120428084 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120428084! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120428084                    | TZS 342,790.00   |               | TZS 22,794,257.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480287 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 15 59 16 IB GEPG_PAY 9984120615131 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120615131! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120615131                    | TZS 5,331,830.00 |               | TZS 17,462,427.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480291 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 16 02 41 IB GEPG_PAY 9984120640250 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120640250! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120640250                    | TZS 1,205,960.00 |               | TZS 16,256,467.34 |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480292 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 16 05 03 IB GEPG_PAY 9984120640322 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120640322! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120640322                    | TZS 1,808,940.00 |               | TZS 14,447,527.34 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 17 Feb 2025       | 17 Feb 2025 | 408UTLP250480911 | Clock Tower | 408 - Clock Tower - Utility Payments - 17 02 16 12 52 IB GEPG_PAY 9984120640630 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120640630! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120640630                    | TZS 810,896.00    |                   | TZS 13,636,631.34 |
| 17 Feb 2025       | 17 Feb 2025 | 422CQWL250480040 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000348   | 000348                           | TZS 5,000,000.00  |                   | TZS 8,636,631.34  |
| 17 Feb 2025       | 17 Feb 2025 | 422CQWL250480040 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000348  | 000348                           | TZS 6,779.66      |                   | TZS 8,629,851.68  |
| 17 Feb 2025       | 17 Feb 2025 | 422CQWL250480040 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000348  | 000348                           | TZS 1,220.34      |                   | TZS 8,628,631.34  |
| 17 Feb 2025       | 17 Feb 2025 | 101FTIT250485355 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00960000V2503094 => Ordering Customer EP.9. CPS DEVELOPMENT EXPENDITURE * BANK OF TANZANIA => Remittance Info   |                                  |                   | TZS 39,930,800.00 | TZS 48,559,431.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBFT250490018 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MSG5C2XDL MAULY TOURS AND SAFARIS LTD to MEDIA WORKS LIMITED => Remittance Info MAULY BILL TSHIRTS  |                                  | TZS 354,000.00    |                   | TZS 48,205,431.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490007 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 790UCS2BB1 => Ultimate Beneficiary /0150206232600 * OSAKA MOTORS LIMITED => Remittance Info MAULY, COASTER PURCHASES  |                                  | TZS 20,000,000.00 |                   | TZS 28,205,431.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490007 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 790UCS2BB1 => Ultimate Beneficiary /0150206232600 * OSAKA MOTORS LIMITED => Remittance Info MAULY, COASTER PURCHASES                                     |                                  | TZS 1,694.92      |                   | TZS 28,203,736.42 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance           |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490007 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 790UCS2BB1 => Ultimate Beneficiary /0150206232600 * OSAKA MOTORS LIMITED => Remittance Info MAULY, COASTER PURCHASES                                     |                                  | TZS 305.08       |               | TZS 28,203,431.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490010 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YIW9ALJSDV => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER 2024 FINAL PAYMENT  |                                  | TZS 5,234,900.00 |               | TZS 22,968,531.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490010 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YIW9ALJSDV => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER 2024 FINAL PAYMENT                                     |                                  | TZS 1,694.92     |               | TZS 22,966,836.42 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490010 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YIW9ALJSDV => Ultimate Beneficiary /3391341459 * PARKVIEW INN LIMITED => Remittance Info DECEMBER 2024 FINAL PAYMENT                                     |                                  | TZS 305.08       |               | TZS 22,966,531.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490109 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 10 34 23 IB GEPG_PAY 9984120646639 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120646639! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120646639                    | TZS 1,193,393.00 |               | TZS 21,773,138.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490566 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 10 34 57 IB GEPG_PAY 9984120647326 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120647326! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120647326                    | TZS 633,129.00   |               | TZS 21,140,009.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490110 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 10 35 37 IB GEPG_PAY 9984120649116 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120649116! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120649116                    | TZS 2,125,711.00 |               | TZS 19,014,298.34 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                   |               |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount | Balance          |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490645 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 12 38 28 IB GEPG_PAY 995531245267 Phone Number 255787543454 Name Mauly Tours Safaris Ltd! 995531245267! From MAULY TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC | 995531245267                     | TZS 12,443,800.00 |               | TZS 6,570,498.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490680 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 14 28 08 IB GEPG_PAY 994944353263 Phone Number 255222123123 Name MAULY HOME! 994944353263! From MAULY TOURS AND SAFARIS LTD => TANZANIA TELECOMMUNICATIONS CORPO         | 994944353263                     | TZS 100,000.00    |               | TZS 6,470,498.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490256 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 14 29 41 IB GEPG_PAY 991285150648 Phone Number Name MAULY TOURS!991285150648! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                    | 991285150648                     | TZS 86,900.00     |               | TZS 6,383,598.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490521 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3BBTIHWAXM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 2,000,000.00  |               | TZS 4,383,598.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490521 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 3BBTIHWAXM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,271.19      |               | TZS 4,382,327.15 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBOT250490521 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 3BBTIHWAXM => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 228.81        |               | TZS 4,382,098.34 |
| 18 Feb 2025       | 18 Feb 2025 | 422CQWL250490541 | Clock Tower | 422 - Mawenzi - Cash Cheque - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000349  | 000349                           | TZS 2,000,000.00  |               | TZS 2,382,098.34 |
| 18 Feb 2025       | 18 Feb 2025 | 422CQWL250490541 | Clock Tower | 422 - Mawenzi - Cheque Withdrawal fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000349   | 000349                           | TZS 6,779.66      |               | TZS 2,375,318.68 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 18 Feb 2025       | 18 Feb 2025 | 422CQWL250490541 | Clock Tower | 422 - Mawenzi - VAT Payable on Comm and Fees - MAULY TOURS AND SAFARIS LTD!! From MAULY TOURS AND SAFARIS LTD - Chq No - 000349  | 000349                           | TZS 1,220.34     |                  | TZS 2,374,098.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408IBFT250490546 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DMTVDPO8OT MAULY TOURS AND SAFARIS LTD to ARUSHA NAAZ HOTEL LTD => Remittance Info BILL 02JAN TO 30JAN 2025   |                                  | TZS 720,000.00   |                  | TZS 1,654,098.34 |
| 18 Feb 2025       | 18 Feb 2025 | 408UTLP250490875 | Clock Tower | 408 - Clock Tower - Utility Payments - 18 02 19 42 26 IB GEPG_PAY 9984120667390 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120667390! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120667390                    | TZS 120,596.00   |                  | TZS 1,533,502.34 |
| 19 Feb 2025       | 19 Feb 2025 | 101TPFT250508212 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-1951e5d8352d59ef Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 19.02.2025 16 20 01!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 1,020,000.00 | TZS 2,553,502.34 |
| 19 Feb 2025       | 19 Feb 2025 | 408UTLP250500367 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 02 16 53 23 IB GEPG_PAY 9984120427615 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120427615! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120427615                    | TZS 1,156,813.00 |                  | TZS 1,396,689.34 |
| 19 Feb 2025       | 19 Feb 2025 | 408UTLP250500368 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 02 16 54 02 IB GEPG_PAY 9984120578836 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120578836! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120578836                    | TZS 1,249,620.00 |                  | TZS 147,069.34   |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount     | Balance           |
| 19 Feb 2025       | 19 Feb 2025 | 408UTLP250500776 | Clock Tower | 408 - Clock Tower - Utility Payments - 19 02 16 54 32 IB GEPG_PAY 9984120678337 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120678337! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120678337                    | TZS 43,660.00  |                   | TZS 103,409.34    |
| 20 Feb 2025       | 20 Feb 2025 | 422FTSY250510505 | Clock Tower | 422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref FT25022015343686 MAULY TOURS AND SAFARIS LTD to MAULY TOURS AND SAFARIS LTD => Remittance Info / EOS/3211200/TRANSFER   |                                  |                | TZS 10,420,000.00 | TZS 10,523,409.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520577 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 46 56 IB GEPG_PAY 9984120577601 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120577601! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120577601                    | TZS 192,045.00 |                   | TZS 10,331,364.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520578 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 47 31 IB GEPG_PAY 9984120647343 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120647343! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120647343                    | TZS 723,576.00 |                   | TZS 9,607,788.34  |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520579 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 48 23 IB GEPG_PAY 9984120705843 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120705843! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120705843                    | TZS 644,280.00 |                   | TZS 8,963,508.34  |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520089 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 48 53 IB GEPG_PAY 9984120700795 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120700795! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120700795                    | TZS 901,402.00 |                   | TZS 8,062,106.34  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |               |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|---------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount | Balance          |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520580 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 49 21 IB GEPG_PAY 9984120701732 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120701732! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120701732                    | TZS 342,790.00   |               | TZS 7,719,316.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520581 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 50 30 IB GEPG_PAY 9984120711796 Phone Number 255754450600 Name MAULY TOURS & SAFARIS LTD!9984120711796! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120711796                    | TZS 170,805.00   |               | TZS 7,548,511.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520582 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 51 05 IB GEPG_PAY 9984120615153 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120615153! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120615153                    | TZS 2,976,904.00 |               | TZS 4,571,607.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520090 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 10 52 45 IB GEPG_PAY 9984120701755 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120701755! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG   | 9984120701755                    | TZS 342,790.00   |               | TZS 4,228,817.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408IBOT250520504 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WA6EZF32EW => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 1,800,000.00 |               | TZS 2,428,817.34 |
| 21 Feb 2025       | 21 Feb 2025 | 408IBOT250520504 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref WA6EZF32EW => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |               | TZS 2,427,546.15 |
| 21 Feb 2025       | 21 Feb 2025 | 408IBOT250520504 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref WA6EZF32EW => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |               | TZS 2,427,317.34 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 21 Feb 2025       | 21 Feb 2025 | 408FTGP250520501 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GWX101411664325 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421476492 |                                  | TZS 810,367.24   |                  | TZS 1,616,950.10 |
| 21 Feb 2025       | 21 Feb 2025 | 408UTLP250520593 | Clock Tower | 408 - Clock Tower - Utility Payments - 21 02 11 09 35 IB GEPC_PAY 991285156842 Phone Number Name MAULY TOURS!991285156842! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                        | 991285156842                     | TZS 56,950.00    |                  | TZS 1,560,000.10 |
| 21 Feb 2025       | 21 Feb 2025 | 201MUFT250520029 | Clock Tower | 201 - Bank House - Funds Transfer - 21 02 12 44 22 NMBMobileProd 2102 12 44 45 MUSE 0T470000V2504227!! From TFS EXPENDITURE ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 1,105,000.00 | TZS 2,665,000.10 |
| 23 Feb 2025       | 23 Feb 2025 | 408XNP4250540511 | Clock Tower | 408 - Clock Tower - Funds Transfer - 2302 13 01 25 InternetBank NetworkID 503 SenderID 40810054009 ReceiverID 0753262936!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT               | ! From 40810054009!              | TZS 1,000,000.00 |                  | TZS 1,665,000.10 |
| 23 Feb 2025       | 23 Feb 2025 | 408XNP4250540511 | Clock Tower | 408 - Clock Tower - Funds Transfer Charge - 2302 13 01 25 InternetBank NetworkID 503 SenderID 40810054009 ReceiverID 0753262936!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT        | ! From 40810054009!              | TZS 8,898.31     |                  | TZS 1,656,101.79 |
| 23 Feb 2025       | 23 Feb 2025 | 408XNP4250540511 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - 2302 13 01 25 InternetBank NetworkID 503 SenderID 40810054009 ReceiverID 0753262936!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT | ! From 40810054009!              | TZS 1,601.69     |                  | TZS 1,654,500.10 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                   |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount     | Balance           |
| 24 Feb 2025       | 24 Feb 2025 | 408UTLP250550212 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 02 11 15 40 IB GEPG_PAY 9984120758019 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120758019! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120758019                    | TZS 1,266,258.00  |                   | TZS 388,242.10    |
| 24 Feb 2025       | 24 Feb 2025 | 408UTLP250550621 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 02 11 16 49 IB GEPG_PAY 991285165069 Phone Number Name MAULY TOURS!991285165069! From MAULY TOURS AND SAFARIS LTD => WAKALA WA HUDUMA ZA MISITU TANZANIA                       | 991285165069                     | TZS 104,800.00    |                   | TZS 283,442.10    |
| 24 Feb 2025       | 24 Feb 2025 | 101FTIT250555360 | Clock Tower | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250224C00001045 => Ordering Customer 0720472009 * MAULY TOURS SAFARIS LTD => Remittance Info / Internet Banking * /P01 * / TRANSFER FUNDS                |                                  |                   | TZS 16,000,000.00 | TZS 16,283,442.10 |
| 25 Feb 2025       | 24 Feb 2025 | 408UTLP250551165 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 02 20 33 20 IB GEPG_PAY 9984120701966 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120701966! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120701966                    | TZS 1,156,813.00  |                   | TZS 15,126,629.10 |
| 25 Feb 2025       | 24 Feb 2025 | 408UTLP250551588 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 02 20 34 59 IB GEPG_PAY 9984120759765 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120759765! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120759765                    | TZS 12,212,528.00 |                   | TZS 2,914,101.10  |
| 25 Feb 2025       | 24 Feb 2025 | 408UTLP250551168 | Clock Tower | 408 - Clock Tower - Utility Payments - 24 02 20 36 32 IB GEPG_PAY 9984120678094 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120678094! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120678094                    | TZS 493,535.00    |                   | TZS 2,420,566.10  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                   |                   |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount     | Balance           |
| 25 Feb 2025       | 25 Feb 2025 | 408IBOT250560515 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref SJ71TX3GOF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015  |                                  | TZS 2,000,000.00 |                   | TZS 420,566.10    |
| 25 Feb 2025       | 25 Feb 2025 | 408IBOT250560515 | Clock Tower | 408 - Clock Tower - Commission on Funds Transfer - Sender's Ref SJ71TX3GOF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 1,271.19     |                   | TZS 419,294.91    |
| 25 Feb 2025       | 25 Feb 2025 | 408IBOT250560515 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref SJ71TX3GOF => Ultimate Beneficiary /69100739015 * PUMA FUEL => Remittance Info 69100739015   |                                  | TZS 228.81       |                   | TZS 419,066.10    |
| 26 Feb 2025       | 26 Feb 2025 | 101TPFT250574250 | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-1954140449321b25 Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 26.02.2025 11 17 47!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD  |                                  |                  | TZS 15,200,000.00 | TZS 15,619,066.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408UTLP250570269 | Clock Tower | 408 - Clock Tower - Utility Payments - 26 02 13 11 12 IB GEPG_PAY 9984120803599 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120803599! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120803599                    | TZS 1,561,199.00 |                   | TZS 14,057,867.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408UTLP250570770 | Clock Tower | 408 - Clock Tower - Utility Payments - 26 02 13 11 37 IB GEPG_PAY 9984120678079 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120678079! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG         | 9984120678079                    | TZS 1,337,707.00 |                   | TZS 12,720,160.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408UTLP250570771 | Clock Tower | 408 - Clock Tower - Utility Payments - 26 02 13 12 05 IB GEPG_PAY 9984120699726 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120699726! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120699726                    | TZS 192,045.00   |                   | TZS 12,528,115.10 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                |               |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|---------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance           |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP3250570545 | Clock Tower | 408 - Clock Tower - Funds Transfer - 2602 19 18 27 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT               | ! From 40810054009!              | TZS 500,000.00 |               | TZS 12,028,115.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP3250570545 | Clock Tower | 408 - Clock Tower - Funds Transfer Charge - 2602 19 18 27 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT        | ! From 40810054009!              | TZS 8,898.31   |               | TZS 12,019,216.79 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP3250570545 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - 2602 19 18 27 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT | ! From 40810054009!              | TZS 1,601.69   |               | TZS 12,017,615.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP3250570068 | Clock Tower | 408 - Clock Tower - Funds Transfer - 2602 19 19 19 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT               | ! From 40810054009!              | TZS 800,000.00 |               | TZS 11,217,615.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP3250570068 | Clock Tower | 408 - Clock Tower - Funds Transfer Charge - 2602 19 19 19 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT        | ! From 40810054009!              | TZS 8,898.31   |               | TZS 11,208,716.79 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP3250570068 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - 2602 19 19 19 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT | ! From 40810054009!              | TZS 1,601.69   |               | TZS 11,207,115.10 |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |   |                                  |                   |                  |                   |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|-------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount      | Credit Amount    | Balance           |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP4250570531 | Clock Tower | 408 - Clock Tower - Funds Transfer - 2602 19 20 11 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT               | ! From 40810054009!              | TZS 1,000,000.00  |                  | TZS 10,207,115.10 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP4250570531 | Clock Tower | 408 - Clock Tower - Funds Transfer Charge - 2602 19 20 11 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT        | ! From 40810054009!              | TZS 8,898.31      |                  | TZS 10,198,216.79 |
| 26 Feb 2025       | 26 Feb 2025 | 408XNP4250570531 | Clock Tower | 408 - Clock Tower - VAT Payable on Comm and Fees - 2602 19 20 11 InternetBank NetworkID 504 SenderID 40810054009 ReceiverID 0784489248!! From 40810054009!! From MAULY TOURS AND SAFARIS LTD => BOT TIPS CLEARING ACCOUNT | ! From 40810054009!              | TZS 1,601.69      |                  | TZS 10,196,615.10 |
| 26 Feb 2025       | 26 Feb 2025 | 101TPFT25057A43Q | Clock Tower | 101 - NMB Head Office - TIPS Payments - Ref 003-1954365cc3fdbb8c Received payment from 015C694223100 (MAULY TOURS AND SAFARIS L) on 26.02.2025 20 55 02!! From BOT TIPS CLEARING ACCOUNT => MAULY TOURS AND SAFARIS LTD   |                                  |                   | TZS 2,380,000.00 | TZS 12,576,615.10 |
| 27 Feb 2025       | 27 Feb 2025 | 408UTLP250580538 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 02 08 28 34 IB GEPG_PAY 9984120678122 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120678122! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984120678122                    | TZS 493,535.00    |                  | TZS 12,083,080.10 |
| 27 Feb 2025       | 27 Feb 2025 | 408UTLP250580588 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 02 09 39 21 IB GEPG_PAY 9984120647660 Phone Number 255754450600 Name MAULY TOURS SAFARIS LTD!9984120647660! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG  | 9984120647660                    | TZS 10,511,735.00 |                  | TZS 1,571,345.10  |

# Account Statement

Name : MAULY TOURS AND SAFARIS LTD



Value Date : 17 Mar 2025, 15:19

| Account Statement |             |                  |             |  |                                  |                  |                  |                  |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|------------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount     | Credit Amount    | Balance          |
| 27 Feb 2025       | 27 Feb 2025 | 408IBFT250580514 | Clock Tower | 408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 99K55KWHIC MAULY TOURS AND SAFARIS LTD to MANJIS SERVICE LTD => Remittance Info ON ACCOUNT MV   |                                  | TZS 481,000.00   |                  | TZS 1,090,345.10 |
| 27 Feb 2025       | 27 Feb 2025 | 408UTLP250580711 | Clock Tower | 408 - Clock Tower - Utility Payments - 27 02 12 23 38 IB GEPG_PAY 9984120849023 Phone Number Name MAULY TOURS AND SAFARIS LTD! 9984120849023! From MAULY TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG | 9984120849023                    | TZS 764,876.00   |                  | TZS 325,469.10   |
| 28 Feb 2025       | 28 Feb 2025 | BK1lyym250590667 | Clock Tower | BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @TICKET@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00140000V2501978  |                                  |                  | TZS 6,825,978.81 | TZS 7,151,447.91 |
| 28 Feb 2025       | 28 Feb 2025 | 101obdx020739227 | Clock Tower | 101 - NMB Head Office - Bulk File Payments - WAGES FREDRICK KEDDY - 866140292802   |                                  | TZS 7,145,000.00 |                  | TZS 6,447.91     |