

Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					9.44 CR
01-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-24	0.14		1,244.55 CR
04-Jun-24	VISA Issuer POS Purchase 067961:2202406 0300504184030003973R ROYAL SOCIETY FOR LONDON E18 GB JR	POS	03-Jun-24	41.56		1,202.99 CR
04-Jun-24	REF:18fe1beeb7c8a39 IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA Kahawa House	IB	04-Jun-24	662.00		540.99 CR
04-Jun-24	REF:18fe1c87f77b4a45 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Flight tickets	IB	04-Jun-24		1,180.00	1,720.99 CR
04-Jun-24	TZ HZ1HVGTK4TGD99E3 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Flightlink Limited 2762E667 H	IB	04-Jun-24	570.00		1,150.99 CR
04-Jun-24	TZ HZ1HVGTK4TGD99E3 CHARGE: TIS TRANSFER VIA IB	IB	04-Jun-24	0.80		1,150.19 CR
04-Jun-24	REF:18fe1e1cdc26a926 IB GePG BIL 9984116585882 REC 924156253913071 AMANI AFRIKA LTD	IB	04-Jun-24	1,132.80		17.39 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	0.14		17.25 CR
08-Jun-24	REF:18ff4d6b20bdaa4e IB FT FROM KANTABILE AFRIKA LTD TO AMANI Flight tickets	IB	08-Jun-24		2,280.00	2,297.25 CR
08-Jun-24	REF:18ff4dd69ce3794f IB GePG BIL 9984116784541 REC 924160254867806 AMANI AFRIKA LTD	IB	08-Jun-24	1,132.80		1,164.45 CR
10-Jun-24	REF:190021190221bbf5 IB GePG BIL 9984116809955 REC 924162255268571 AMANI AFRIKA LTD	IB	10-Jun-24	1,132.80		31.65 CR
12-Jun-24	REF:1900c6d5741eca46 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari and Airfare	IB	12-Jun-24		8,496.00	8,527.65 CR

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12-Jun-24	TZ HZ11067JS19C9B2D IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Regional Air Services Ltd 74B	IB	12-Jun-24	2,750.20		5,777.45CR
12-Jun-24	TZ HZ11067JS19C9B2D CHARGE: TIS TRANSFER VIA IB	IB	12-Jun-24	0.80		5,776.65CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	0.14		5,776.51CR
13-Jun-24	REF:1900e8deba570907 IB GePG BIL 9984116860009 REC 924165255814427 AMANI AFRIKA LTD	IB	13-Jun-24	1,486.80		4,289.71CR
13-Jun-24	TZ HZ1108TLBIN0CA92 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd 371CB7 Felix	IB	13-Jun-24	574.40		3,715.31CR
13-Jun-24	TZ HZ1108TLBIN0CA92 CHARGE: TIS TRANSFER VIA IB	IB	13-Jun-24	0.80		3,714.51CR
13-Jun-24	TZ HZ1108VBVN2F49A1 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Extra Mile International Ltd	IB	13-Jun-24	705.02		3,009.49CR
13-Jun-24	TZ HZ1108VBVN2F49A1 CHARGE: TIS TRANSFER VIA IB	IB	13-Jun-24	0.80		3,008.69CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	0.14		3,008.55CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	0.14		3,008.41CR
15-Jun-24	REF:1901bfd1c5053bd1 IB GePG BIL 9984116912390 REC 924167256359447 AMANI AFRIKA LTD	IB	15-Jun-24	354.00		2,654.41CR
17-Jun-24	TZ HZ1101F9F3P1AB78 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Kimemo Holdings Ltd Coffee To	IB	17-Jun-24	105.00		2,549.41CR
17-Jun-24	TZ HZ1101F9F3P1AB78 CHARGE: TIS TRANSFER VIA IB	IB	17-Jun-24	0.80		2,548.61CR

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17-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-24	0.14		2,548.47 CR
17-Jun-24	REF:19025639e1978bed IB GePG BIL 9984116921849 REC 924169256536654 AMANI AFRIKA LTD	IB	17-Jun-24	507.40		2,041.07 CR
19-Jun-24	REF:1902f5e5123bfa6e IB GePG BIL 9984116952120 REC 924171256917951 AMANI AFRIKA LTD	IB	19-Jun-24	1,699.20		341.87 CR
20-Jun-24	REF:190350c5ccae7a65 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	20-Jun-24		28,320.00	28,661.87 CR
20-Jun-24	REF:190350e1928e5854 IB GePG BIL 9984116982299 REC 924172257228425 AMANI AFRIKA LTD	IB	20-Jun-24	1,274.40		27,387.47 CR
20-Jun-24	REF:190358813ef71af8 IB GePG BIL 9984116988874 REC 924172257281538 AMANI AFRIKA LTD	IB	20-Jun-24	625.40		26,762.07 CR
20-Jun-24	REF:19035920df947aad IB GePG BIL 994720098411 REC 924172257285709 AMANI AFRIKA LTD	IB	20-Jun-24	2,226.35		24,535.72 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	12.71		24,523.01 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2.29		24,520.72 CR
21-Jun-24	REF:19039819ca5c68e4 IB GePG BIL 9984116999492 REC 924173257413653 AMANI AFRIKA LTD	IB	21-Jun-24	2,407.20		22,113.52 CR
21-Jun-24	REF:1903a543df936a9d IB GePG BIL 9984117009738 REC 924173257512245 AMANI AFRIKA LTD	IB	21-Jun-24	625.40		21,488.12 CR
21-Jun-24	REF:1903a5818df269e4 IB GePG BIL 9984117009964 REC 924173257514011 AMANI AFRIKA LTD	IB	21-Jun-24	719.80		20,768.32 CR

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21-Jun-24	TZ HZ110T65BQ63DAFE IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism Promotion Services T	IB	21-Jun-24	1,267.50		19,500.82 CR
21-Jun-24	TZ HZ110T65BQ63DAFE CHARGE: TIS TRANSFER VIA IB	IB	21-Jun-24	0.80		19,500.02 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	0.14		19,499.88 CR
21-Jun-24	TZ HZ110TA5C7E96B9A IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Grumeti Expeditions TZ Limite	IB	21-Jun-24	528.70		18,971.18 CR
21-Jun-24	TZ HZ110TA5C7E96B9A CHARGE: TIS TRANSFER VIA IB	IB	21-Jun-24	0.80		18,970.38 CR
21-Jun-24	TZ HZ110TB5UG557B61 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Consolidated Tourist and Hote	IB	21-Jun-24	3,468.50		15,501.88 CR
21-Jun-24	TZ HZ110TB5UG557B61 CHARGE: TIS TRANSFER VIA IB	IB	21-Jun-24	0.80		15,501.08 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	0.14		15,500.94 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	0.14		15,500.80 CR
23-Jun-24	REF:19041d077f3c8b08 IB GePG BIL 9984117029344 REC 924175257815876 AMANI AFRIKA LTD	IB	23-Jun-24	342.20		15,158.60 CR
23-Jun-24	REF:19041df1fffbea80 IB GePG BIL 9984117029480 REC 924175257816106 AMANI AFRIKA LTD	IB	23-Jun-24	59.00		15,099.60 CR
23-Jun-24	REF:190421e0a90e7a43 IB GePG BIL 9984117031000 REC 924175257816855 AMANI AFRIKA LTD	IB	23-Jun-24	2,124.00		12,975.60 CR
23-Jun-24	REF:190424b298e9eaf0 IB GePG BIL 9984117031025 REC 924175257817235 AMANI AFRIKA LTD	IB	23-Jun-24	1,699.20		11,276.40 CR

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23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	12.00		11,264.40 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2.16		11,262.24 CR
24-Jun-24	TZ HZ1113JLG8H858F1 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO ASB Tanzania Limited CY Sin M	IB	24-Jun-24	6,748.18		4,514.06 CR
24-Jun-24	TZ HZ1113JLG8H858F1 CHARGE: TIS TRANSFER VIA IB	IB	24-Jun-24	2.00		4,512.06 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	0.36		4,511.70 CR
24-Jun-24	CHQ. NO. 398681 NGORONGORO SAFARI LODGE L	BPWR	21-Jun-24	75.00		4,436.70 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	0.07		4,436.23 CR
24-Jun-24	CHARGE INW CHQ NO 398681 NGORONGORO SAFARI LODGE L	BPWR	21-Jun-24	0.40		4,436.30 CR
24-Jun-24	TZ HZ11152CVGFF3905 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Wilderness Wayo Limited Carte	IB	24-Jun-24	40.00		4,396.23 CR
24-Jun-24	TZ HZ11152CVGFF3905 CHARGE: TIS TRANSFER VIA IB	IB	24-Jun-24	0.80		4,395.43 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	0.14		4,395.29 CR
24-Jun-24	TZ HZ1115BIU1V5F84B IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Leonotis Adventures Limited L	IB	24-Jun-24	2,100.00		2,295.29 CR
24-Jun-24	TZ HZ1115BIU1V5F84B CHARGE: TIS TRANSFER VIA IB	IB	24-Jun-24	0.80		2,294.49 CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	0.14		2,294.35 CR

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26-Jun-24	TZ HZ1119ILTCHF3AAB IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Off The Beaten Path Safaris L	IB	26-Jun-24	2,150.00		144.35 CR
26-Jun-24	TZ HZ1119ILTCHF3AAB CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	0.80		143.55 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	0.14		143.41 CR
26-Jun-24	REF:1905420e25439884 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	26-Jun-24		21,240.00	21,383.41 CR
26-Jun-24	TZ HZ111A3GM22BCBA9 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO The Wilderness Collection Lim	IB	26-Jun-24	5,145.00		16,238.41 CR
26-Jun-24	TZ HZ111A3GM22BCBA9 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	2.00		16,236.41 CR
26-Jun-24	TZ HZ111ABNRR518AD8 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Ecoscience Limited Schwab and	IB	26-Jun-24	1,725.00		14,511.41 CR
26-Jun-24	TZ HZ111ABNRR518AD8 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	0.80		14,510.61 CR
26-Jun-24	TZ HZ111AC2JB2CC99A IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Hotel Planet Company Limited	IB	26-Jun-24	583.50		13,927.11 CR
26-Jun-24	TZ HZ111AC2JB2CC99A CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	0.80		13,926.31 CR
26-Jun-24	REF:19054d7d62db7a1f IB GePG BIL 9984117125738 REC 924178258791900 AMANI AFRIKA LTD	IB	26-Jun-24	4,248.00		9,678.31 CR
26-Jun-24	TZ HZ111AEG051018E5 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Afrika Milele Tours Limited A	IB	26-Jun-24	360.00		9,318.31 CR

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26-Jun-24	TZ HZ111AEG051018E5 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-24	0.80		9,317.51 CR
26-Jun-24	REF:19054ed989267b1a IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA Schwab Mara Mara	IB	26-Jun-24	3,018.40		6,299.11 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	0.36		6,298.75 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	0.14		6,298.61 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	0.14		6,298.47 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	0.14		6,298.33 CR
27-Jun-24	TZ HZ111CBP7HPD9927 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Lake Duluti Lodge Ltd Kitson	IB	27-Jun-24	156.80		6,141.53 CR
27-Jun-24	TZ HZ111CBP7HPD9927 CHARGE: TIS TRANSFER VIA IB	IB	27-Jun-24	0.80		6,140.73 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	0.14		6,140.59 CR
28-Jun-24	Automatic Repayment Collection Dr	UXP	28-Jun-24	5,171.05		969.54 CR
05-Jul-24	TZ HZ11225RKHK9F8DE IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Beam Communication Ltd Radio	IB	05-Jul-24	944.00		25.54 CR
05-Jul-24	TZ HZ11225RKHK9F8DE CHARGE: TIS TRANSFER VIA IB	IB	05-Jul-24	0.80		24.74 CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	0.14		24.60 CR
06-Jul-24	REF:19087ead5d180969 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	06-Jul-24		23,600.00	23,624.60 CR

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06-Jul-24	TZ HZ1123UVTIR06A06 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Velji Global Logistics Tanzan	IB	06-Jul-24	353.00		23,271.60 CR
06-Jul-24	TZ HZ1123UVTIR06A06 CHARGE: TIS TRANSFER VIA IB	IB	06-Jul-24	0.80		23,270.80 CR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	0.14		23,270.66 CR
09-Jul-24	REF:1909755ea0e1b8f3 IB FT FROM AMANI AFRIKA LTD TO FLIGHTLINK airfare 276CCD8A 276750A1	IB	09-Jul-24	925.20		22,345.46 CR
09-Jul-24	TZ HZ112BM74PDFC8AC IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd Charter Flight	IB	09-Jul-24	3,731.00		18,614.46 CR
09-Jul-24	TZ HZ112BM74PDFC8AC CHARGE: TIS TRANSFER VIA IB	IB	09-Jul-24	0.80		18,613.66 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	0.14		18,613.52 CR
10-Jul-24	CHQ. NO 000003 wonders of creation tours	BPWR	10-Jul-24		5,560.00	24,173.52 CR
11-Jul-24	REF:190a0ed5c97d6b35 IB FT FROM AMANI AFRIKA LTD TO PMM cargo handling	IB	11-Jul-24	43.90		24,129.62 CR
17-Jul-24	TZ HZ112VT5101C8BA9 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Coastal Travels Limited 220BD	IB	17-Jul-24	6,136.40		17,993.22 CR
17-Jul-24	TZ HZ112VT5101C8BA9 CHARGE: TIS TRANSFER VIA IB	IB	17-Jul-24	2.00		17,991.22 CR
17-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-24	0.36		17,990.86 CR
18-Jul-24	REF:190c51e5f0b358a2 IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA WB75146 WB64793 WB72569	IB	18-Jul-24	1,538.00		16,452.86 CR

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19-Jul-24	TZ HZ1I35706LTDC95B IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Auric Air Services Ltd 843B54	IB	19-Jul-24	2,014.00		14,438.86CR
19-Jul-24	TZ HZ1I35706LTDC95B CHARGE: TIS TRANSFER VIA IB	IB	19-Jul-24	0.80		14,438.06CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	0.14		14,437.92CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	12.00		14,425.92CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	12.71		14,413.21CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2.16		14,411.05CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2.29		14,408.76CR
22-Jul-24	TZ HZ1I3DTECRUD08E3 I TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd airfares	IB	22-Jul-24	3,604.08		10,804.68CR
22-Jul-24	TZ HZ1I3DTECRUD08E3 CHARGE: TIS TRANSFER VIA IB	IB	22-Jul-24	0.80		10,803.88CR
22-Jul-24	REF:190dbe47e9a9a9e8 IB FT FROM AMANI AFRIKA LTD TO GOOD Accommodation Booking	IB	22-Jul-24	394.00		10,409.88CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	0.14		10,409.74CR
23-Jul-24	REF:190dff8f61aea909 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Park Fees	IB	23-Jul-24		5,900.00	16,309.74CR
23-Jul-24	REF:190e00e186bf99d8 IB FT AT XRATE 2680 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	23-Jul-24	5,000.00		11,309.74CR
26-Jul-24	TZ HZ1I3N8B28IE19A3 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Off The Beaten Path Safaris L	IB	26-Jul-24	820.00		10,489.74CR
26-Jul-24	TZ HZ1I3N8B28IE19A3 CHARGE: TIS TRANSFER VIA IB	IB	26-Jul-24	0.80		10,488.94CR

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26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	0.14		10,488.80 CR
28-Jul-24	Automatic Repayment Collection Dr	UXP	28-Jul-24	5,171.05		5,317.75 CR
30-Jul-24	TZ HZ1I41JSHGKE9BF8 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO AMREF Flying Doctors Limited	IB	30-Jul-24	96.00		5,221.75 CR
30-Jul-24	TZ HZ1I41JSHGKE9BF8 CHARGE: TIS TRANSFER VIA IB	IB	30-Jul-24	0.80		5,220.95 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	0.14		5,220.81 CR
05-Aug-24	TZ HZ1I4GMV90DC5A09 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Gran Melia Arusha 430566 Kass	IB	05-Aug-24	1,139.12		4,081.69 CR
05-Aug-24	TZ HZ1I4GMV90DC5A09 CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	0.80		4,080.89 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.14		4,080.75 CR
05-Aug-24	TZ HZ1I4GNKGIEEEBE5 II TIS TRANSFER FROM AMANI AFRIKA LTD TO Nyikani Camps and Lodges Co L	IB	05-Aug-24	681.60		3,399.15 CR
05-Aug-24	TZ HZ1I4GNKGIEEEBE5 CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	0.80		3,398.35 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.14		3,398.21 CR
05-Aug-24	TZ HZ1I4GNSGBT38901 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Regional Air Services Ltd 746	IB	05-Aug-24	1,044.40		2,353.81 CR
05-Aug-24	TZ HZ1I4GNSGBT38901 CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	0.80		2,353.01 CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.14		2,352.87 CR

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Account Statement



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 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-24	TZ HZ114RJVC9F729A3 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Extra Mile International Ltd	IB	09-Aug-24	297.94		2,054.93CR
09-Aug-24	TZ HZ114RJVC9F729A3 CHARGE: TIS TRANSFER VIA IB	IB	09-Aug-24	0.80		2,054.13CR
09-Aug-24	REF:1913741d02eddb29 IB FT FROM AMANI AFRIKA LTD TO MIRACLE Hot Air Balloon	IB	09-Aug-24	1,920.00		134.13CR
09-Aug-24	REF:191374dbeb3bd82a IB FT FROM KANTABILE AFRIKA LTD TO AMANI balloon safaris	IB	09-Aug-24		3,363.00	3,497.13CR
09-Aug-24	TZ HZ114RL3RE799964 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism and Public Relations	IB	09-Aug-24	3,360.00		137.13CR
09-Aug-24	TZ HZ114RL3RE799964 CHARGE: TIS TRANSFER VIA IB	IB	09-Aug-24	0.80		136.33CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	0.14		136.19CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	0.14		136.05CR
19-Aug-24	REF:1916b857ab064bd4 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari and Park Fees	IB	19-Aug-24		10,030.00	10,166.05CR
19-Aug-24	REF:1916b9677a307810 IB FT FROM AMANI AFRIKA LTD TO ZANZIBAR Accommodation Booking	IB	19-Aug-24	316.00		9,850.05CR
19-Aug-24	TZ HZ115LPTGAU52A51 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Lake Duluti Lodge Ltd Accommo	IB	19-Aug-24	627.20		9,222.85CR
19-Aug-24	TZ HZ115LPTGAU52A51 CHARGE: TIS TRANSFER VIA IB	IB	19-Aug-24	0.80		9,222.05CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	0.14		9,221.91CR

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Account Statement



Statement Date 10-Aug-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	0.14		9,085.97 CR
20-Aug-24	TZ HZ1I5N7GF470DA2F IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Wild Tracks International Cof	IB	20-Aug-24	135.00		9,086.91 CR
20-Aug-24	TZ HZ1I5N7GF470DA2F CHARGE: TIS TRANSFER VIA IB	IB	20-Aug-24	0.80		9,086.11 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	0.36		2,145.69 CR
20-Aug-24	TZ HZ1I5N86AEO9AB12 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Orion Hotels Tanzania LTD Kit	IB	20-Aug-24	6,937.92		2,148.05 CR
20-Aug-24	TZ HZ1I5N86AEO9AB12 CHARGE: TIS TRANSFER VIA IB	IB	20-Aug-24	2.00		2,146.05 CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	12.71		2,132.98 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2.29		2,130.69 CR
21-Aug-24	HZ1I5N7GF470DA2F#WS O2ESB REVERSAL FOR 103 DATED 2024-08-20 - HZ1I5N7GF470DA2F # RTN/OF YR	CMM	21-Aug-24		135.00	2,265.69 CR
25-Aug-24	TZ HZ1I64JCRUEB4979 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Regional Air Services Ltd 740	IB	25-Aug-24	1,179.48		1,086.21 CR
25-Aug-24	TZ HZ1I64JCRUEB4979 CHARGE: TIS TRANSFER VIA IB	IB	25-Aug-24	0.80		1,085.41 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	0.14		1,085.27 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	12.00		1,073.27 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2.16		1,071.11 CR

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Statement Date 10-Aug-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-24	REF:19199c8187c25b92 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	28-Aug-24		4,130.00	5,201.11 CR
28-Aug-24	Automatic Repayment Collection Dr	UXP	28-Aug-24	5,171.05		30.06 CR
10-Sep-24	Interim Statement Charge	UXP	10-Sep-24	19.20		10.86 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	3.46		7.40 CR
11-Sep-24	REF:191e2d23076dbbd5 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari	IB	11-Sep-24		354.00	361.40 CR
11-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-24	0.14		160.46 CR
11-Sep-24	TZ HZ1I7HDI89U6BBEF IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Orion Hotels Tanzania LTD WB2	IB	11-Sep-24	200.00		161.40 CR
11-Sep-24	TZ HZ1I7HDI89U6BBEF CHARGE: TIS TRANSFER VIA IB	IB	11-Sep-24	0.80		160.60 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	12.71		147.75 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2.29		145.46 CR
22-Sep-24	REF:19219b476c5d7ad8 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	22-Sep-24		6,254.00	6,399.46 CR
22-Sep-24	REF:19219c1d2682381f IB FT FROM AMANI AFRIKA LTD TO HOUSE storage tent	IB	22-Sep-24	2,500.00		3,899.46 CR
22-Sep-24	REF:19219eae4fb2ea2d IB FT FROM AMANI AFRIKA LTD TO HOUSE Lounge Tent Inv 513	IB	22-Sep-24	1,050.30		2,849.16 CR
22-Sep-24	REF:19219ee98395f9ea IB FT FROM AMANI AFRIKA LTD TO HOUSE Guest Tent Inv 514	IB	22-Sep-24	759.60		2,089.56 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	12.00		2,077.56 CR

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Account Statement



Statement Date 10-Aug-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2.16		2,075.40 CR
24-Sep-24	TZ HZ118HQ3AUTB1B6D IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Off The Beaten Path Safaris L	IB	24-Sep-24	814.20		1,261.20 CR
24-Sep-24	TZ HZ118HQ3AUTB1B6D CHARGE: TIS TRANSFER VIA IB	IB	24-Sep-24	0.80		1,260.40 CR
24-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-24	0.14		1,260.26 CR
24-Sep-24	REF:19225a06b2d7a94d IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari, Park Fees and Car H	IB	24-Sep-24		11,800.00	13,060.26 CR
24-Sep-24	TZ HZ118IQ790J7985C IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Auric Air Services Ltd Air Fa	IB	24-Sep-24	4,381.87		8,678.39 CR
24-Sep-24	TZ HZ118IQ790J7985C CHARGE: TIS TRANSFER VIA IB	IB	24-Sep-24	2.00		8,676.39 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	0.36		8,676.03 CR
28-Sep-24	Automatic Repayment Collection Dr	UXP	28-Sep-24	5,171.05		3,504.98 CR
04-Oct-24	REF:19257c68d2ad29ef IB FT FROM AMANI AFRIKA LTD TO THE Agent FAM Trip	IB	04-Oct-24	2,200.00		1,304.98 CR
07-Oct-24	REF:19267320500e5a21 IB FT AT XRATE 2710 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	07-Oct-24	1,000.00		304.98 CR
13-Oct-24	TZ HZ11A2CS0ECE3BCA IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism and Public Relations	IB	13-Oct-24	177.00		127.98 CR
13-Oct-24	TZ HZ11A2CS0ECE3BCA CHARGE: TIS TRANSFER VIA IB	IB	13-Oct-24	0.80		127.18 CR

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Account Statement



Statement Date 10-Aug-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-24	0.14		127.04 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	12.00		115.04 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2.16		112.88 CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	12.71		100.17 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2.29		97.88 CR
20-Oct-24	TZ HZ1IALQABVJ8AA09 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Afrika Milele Tours Limited Z	IB	20-Oct-24	60.00		37.88 CR
20-Oct-24	TZ HZ1IALQABVJ8AA09 CHARGE: TIS TRANSFER VIA IB	IB	20-Oct-24	0.80		37.08 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	0.14		36.94 CR
26-Oct-24	REF:192c7b3f7d128bb0 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Park Fees	IB	26-Oct-24		466.10	503.04 CR
26-Oct-24	REF:192c7b599d5e1bde IB FT AT XRATE 2700 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	26-Oct-24	500.00		3.04 CR
28-Oct-24	Automatic Repayment Collection Dr	UXP	28-Oct-24	3.04		0.00 CR
13-Nov-24	Automatic Repayment Collection Dr	SCH	13-Nov-24	5,174.90		17.10 CR
13-Nov-24	REF:19324700d0c0d8b4 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	13-Nov-24		5,192.00	5,192.00 CR
13-Nov-24	REF:1932474bd8255939 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari	IB	13-Nov-24		6,490.00	6,507.10 CR
13-Nov-24	TZ HZ1ICI7RAHN20AF8 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism Promotion Services T	IB	13-Nov-24	940.00		5,567.10 CR

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Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-24	TZ HZ1IC17RAHN20AF8 CHARGE: TIS TRANSFER VIA IB	IB	13-Nov-24	0.80		5,566.30 CR
13-Nov-24	TZ HZ1IC186BQ3F4ABC IE TIS TRANSFER FROM AMANI AFRIKA LTD TO HoneyGuide Camps Limited Lau	IB	13-Nov-24	1,074.00		4,492.30 CR
13-Nov-24	TZ HZ1IC186BQ3F4ABC CHARGE: TIS TRANSFER VIA IB	IB	13-Nov-24	0.80		4,491.50 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	0.14		4,491.36 CR
13-Nov-24	TZ HZ1IC18EIFB338CF IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Elewana Afrika T Limited WB26	IB	13-Nov-24	2,575.80		1,915.56 CR
13-Nov-24	TZ HZ1IC18EIFB338CF CHARGE: TIS TRANSFER VIA IB	IB	13-Nov-24	0.80		1,914.76 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	0.14		1,914.62 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	0.14		1,914.48 CR
20-Nov-24	Premier Banking Charges	UXP	20-Nov-24	12.71		1,901.77 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-24	2.29		1,899.48 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	12.00		1,887.48 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2.16		1,885.32 CR
27-Nov-24	TZ HZ1IDMUP2B804849 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Auric Air Services Ltd flight	IB	27-Nov-24	341.00		1,544.32 CR
27-Nov-24	TZ HZ1IDMUP2B804849 CHARGE: TIS TRANSFER VIA IB	IB	27-Nov-24	0.80		1,543.52 CR
27-Nov-24	REF:1936df9ea407f843 IB FT FROM AMANI AFRIKA LTD TO FLIGHTLINK flight tickets	IB	27-Nov-24	652.40		891.12 CR

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Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	REF:1936e0dcb332db93 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire and Park Fees	IB	27-Nov-24		2,761.20	3,652.32 CR
27-Nov-24	TZ HZ1IDN15O1O13928 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Elewana Afrika T Limited Acco	IB	27-Nov-24	3,640.00		12.32 CR
27-Nov-24	TZ HZ1IDN15O1O13928 CHARGE: TIS TRANSFER VIA IB	IB	27-Nov-24	0.80		11.52 CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	0.14		11.38 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	0.14		11.24 CR
28-Nov-24	Automatic Repayment Collection Dr	UXP	28-Nov-24	11.24		0.00 CR
20-Dec-24	ON#2024121900367100# MT103#BRIAN V GRUND#POP GENERAL INVOICE PAYMENT	CMM	20-Dec-24		11,220.00	11,220.00 CR
20-Dec-24	Automatic Repayment Collection Dr	SCH	20-Dec-24	5,181.03		6,038.97 CR
20-Dec-24	TZ HZ1IF12UUBP598AC IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Karibu Camps and Lodges Limit	IB	20-Dec-24	577.50		5,461.47 CR
20-Dec-24	TZ HZ1IF12UUBP598AC CHARGE: TIS TRANSFER VIA IB	IB	20-Dec-24	0.80		5,460.67 CR
20-Dec-24	TZ HZ1IF13J9SI42981 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Buffalo Luxury Tented Camps L	IB	20-Dec-24	765.00		4,695.67 CR
20-Dec-24	TZ HZ1IF13J9SI42981 CHARGE: TIS TRANSFER VIA IB	IB	20-Dec-24	0.80		4,694.87 CR
20-Dec-24	REF:193e45162381f9e7 IB FT AT XRATE 2340 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	20-Dec-24	4,690.00		4.87 CR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	4.87		0.00 CR

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Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-25	REF:1948a5e2b412cbeb IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	21-Jan-25		7,198.00	7,198.00 CR
21-Jan-25	Automatic Repayment Collection Dr	SCH	21-Jan-25	5,197.45		2,000.55 CR
21-Jan-25	Premier Charge	SCH	21-Jan-25	7.84		1,992.71 CR
21-Jan-25	CHARGE POSTING	SCH	21-Jan-25	12.00		1,980.71 CR
21-Jan-25	Premier Charge	SCH	21-Jan-25	12.71		1,968.00 CR
21-Jan-25	TZ HZ1I5617FF0A847 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Elewana Afrika T Limited WB27	IB	21-Jan-25	1,920.00		48.00 CR
21-Jan-25	TZ HZ1I5617FF0A847 CHARGE: TIS TRANSFER VIA IB	IB	21-Jan-25	0.80		47.20 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	0.14		47.06 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	0.14		46.92 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	0.88		46.04 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	1.41		44.63 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	2.16		42.47 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-25	2.29		40.18 CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	0.14		40.04 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	12.00		28.04 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2.16		25.88 CR
26-Jan-25	REF:194a1f287ad05a15 CSM Annual Card Fee 2024 Card No. 402662*****0803	CSM	26-Jan-25	11.86		14.02 CR

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Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-25	2.13		11.89CR
27-Jan-25	REF:194a6efa4dda8995 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari	IB	27-Jan-25		4,750.00	4,761.89CR
27-Jan-25	TZ HZ1IJF6NAI97A57 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Ngorongoro Safari Lodge Limit	IB	27-Jan-25	966.00		3,795.89CR
27-Jan-25	TZ HZ1IJF6NAI97A57 CHARGE: TIS TRANSFER VIA IB	IB	27-Jan-25	0.80		3,795.09CR
27-Jan-25	TZ HZ1IJFG26412ABA IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Malaika Camps and Lodges Limi	IB	27-Jan-25	3,274.50		520.59CR
27-Jan-25	TZ HZ1IJFG26412ABA CHARGE: TIS TRANSFER VIA IB	IB	27-Jan-25	0.80		519.79CR
27-Jan-25	TZ HZ1IJFM8UF82BEB IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Nasikia Tanzania Ltd WB23760	IB	27-Jan-25	216.00		303.79CR
27-Jan-25	TZ HZ1IJFM8UF82BEB CHARGE: TIS TRANSFER VIA IB	IB	27-Jan-25	0.80		302.99CR
27-Jan-25	REF:194a6fef2b53c9c7 IB FT FROM AMANI AFRIKA LTD TO NGARE 16376 Accommodation Booking	IB	27-Jan-25	300.00		2.99CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	0.14		2.85CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	0.14		2.71CR
27-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-25	0.14		2.57CR
28-Jan-25	Automatic Repayment Collection Dr	UXP	28-Jan-25	2.57		0.00CR
20-Feb-25	Automatic Repayment Collection Dr	SCH	20-Feb-25	5,196.22		5,718.78CR
20-Feb-25	Premier Charge	SCH	20-Feb-25	12.71		5,706.07CR

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Account Statement



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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-25	REF:19524e89520228ad IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	20-Feb-25		10,915.00	10,915.00 CR
20-Feb-25	TZ HZ1IKIET9SID0B8E IB TIS TRANSFER FROM AMANI AFRIKA LTD TO TNS Hospitality Company Ltd A	IB	20-Feb-25	3,484.00		2,222.07 CR
20-Feb-25	TZ HZ1IKIET9SID0B8E CHARGE: TIS TRANSFER VIA IB	IB	20-Feb-25	0.80		2,221.27 CR
20-Feb-25	TZ HZ1IKIF2UCLDFB86 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Gundua Development Ltd Accomm	IB	20-Feb-25	751.31		1,469.96 CR
20-Feb-25	TZ HZ1IKIF2UCLDFB86 CHARGE: TIS TRANSFER VIA IB	IB	20-Feb-25	0.80		1,469.16 CR
20-Feb-25	TZ HZ1IKIFAUNI30968 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Karibu Camps and Lodges Limit	IB	20-Feb-25	1,215.00		254.16 CR
20-Feb-25	TZ HZ1IKIFAUNI30968 CHARGE: TIS TRANSFER VIA IB	IB	20-Feb-25	0.80		253.36 CR
20-Feb-25	TZ HZ1IKIFOCVE06B82 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Hotel Planet Company Limited	IB	20-Feb-25	227.75		25.61 CR
20-Feb-25	TZ HZ1IKIFOCVE06B82 CHARGE: TIS TRANSFER VIA IB	IB	20-Feb-25	0.80		24.81 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	0.14		24.67 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	0.14		24.53 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	0.14		24.39 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-25	0.14		24.25 CR

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Account Statement



Statement Date 10-Aug-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	2.29		21.96 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	12.00		9.96 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	2.16		7.80 CR
24-Feb-25	REF:19534bc33cc37950 IB FT FROM KANTABILE AFRIKA LTD TO AMANI	IB	24-Feb-25		1,770.00	1,777.80 CR
26-Feb-25	Car Hire and Park Fees TZ HZ1IL143AS9C4957 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Malaika Camps and Lodges Limi	IB	26-Feb-25	654.90		1,122.90 CR
26-Feb-25	TZ HZ1IL143AS9C4957 CHARGE: TIS TRANSFER VIA IB	IB	26-Feb-25	0.80		1,122.10 CR
26-Feb-25	REF:19542476e5c97860 IB FT FROM AMANI AFRIKA LTD TO ESCARPMENT Accommodation Booking	IB	26-Feb-25	230.00		892.10 CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	0.14		891.96 CR
27-Feb-25	REF:1954664112d29a54 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari Tour	IB	27-Feb-25		1,244.90	2,136.86 CR
27-Feb-25	REF:19546723aa319a68 IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA Accommodation Bookings	IB	27-Feb-25	1,367.00		769.86 CR
27-Feb-25	TZ HZ1IL37BLS28D835 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Afrika Milele Tours Limited	IB	27-Feb-25	145.00		624.86 CR
27-Feb-25	TZ HZ1IL37BLS28D835 CHARGE: TIS TRANSFER VIA IB	IB	27-Feb-25	0.80		624.06 CR
27-Feb-25	TZ HZ1IL37H0LGEFBC3 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Karibu Camps and Lodges Limit	IB	27-Feb-25	622.50		1.56 CR

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Statement Date 10-Aug-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-25	TZ HZ1IL37H0LGEFBC3 CHARGE: TIS TRANSFER VIA IB	IB	27-Feb-25	0.80		0.76CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	0.14		0.62CR
27-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-25	0.14		0.48CR
28-Feb-25	GB#C0050591769101#MT 103#MR MARK STEPHEN YOUNG#ROC/282653174 2/1XXXX/URI/MARK YOUNG 2025MY/0	CMM	28-Feb-25		11,315.00	11,315.48CR
28-Feb-25	GB#C0050591769101#TR ANSFER_EXPENSES#MR MARK STEPHEN YOUNG#MT103	CMM	28-Feb-25	5.00		11,310.48CR
28-Feb-25	TZ HZ1IL649LQF69A19 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO The Wilderness Collection Lim	IB	28-Feb-25	5,270.00		6,040.48CR
28-Feb-25	TZ HZ1IL649LQF69A19 CHARGE: TIS TRANSFER VIA IB	IB	28-Feb-25	2.00		6,038.48CR
28-Feb-25	TZ HZ1IL64LCCCB5B99 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd Flight tickets	IB	28-Feb-25	2,185.00		3,853.48CR
28-Feb-25	TZ HZ1IL64LCCCB5B99 CHARGE: TIS TRANSFER VIA IB	IB	28-Feb-25	0.80		3,852.68CR
28-Feb-25	TZ HZ1IL654F30169DA IB TIS TRANSFER FROM AMANI AFRIKA LTD TO The African Tulip Ltd Accommo	IB	28-Feb-25	542.80		3,309.88CR
28-Feb-25	TZ HZ1IL654F30169DA CHARGE: TIS TRANSFER VIA IB	IB	28-Feb-25	0.80		3,309.08CR
28-Feb-25	REF:1954ca8b4e151a68 IB FT AT XRATE 2559 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	28-Feb-25	3,300.00		9.08CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	0.90		8.18CR
01-Mar-25	Automatic Repayment Collection Dr	UXP	28-Feb-25	8.18		0.00CR

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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-25	Automatic Repayment Collection Dr	SCH	06-Mar-25	5,182.43		717.57 CR
06-Mar-25	REF:1956d303772a09f8 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	06-Mar-25		5,900.00	5,900.00 CR
06-Mar-25	TZ HZ1ILMJSG0201A2D IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Elewana Afrika T Limited Acco	IB	06-Mar-25	677.60		39.97 CR
06-Mar-25	TZ HZ1ILMJSG0201A2D CHARGE: TIS TRANSFER VIA IB	IB	06-Mar-25	0.80		39.17 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-25	0.14		39.03 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-25	0.36		38.67 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Mar-25	0.14		38.53 CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	0.14		38.39 CR
17-Mar-25	REF:195a3b2b2666db51 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire	IB	17-Mar-25		1,711.00	1,749.39 CR
17-Mar-25	REF:195a3b58907f5a8f IB FT AT XRATE 2602 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	17-Mar-25	600.00		1,149.39 CR
17-Mar-25	TZ HZ1IMHRK6AM8B8D7 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Grumeti Expeditions TZ Limite	IB	17-Mar-25	1,142.40		6.99 CR
17-Mar-25	TZ HZ1IMHRK6AM8B8D7 CHARGE: TIS TRANSFER VIA IB	IB	17-Mar-25	0.80		6.19 CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	0.14		6.05 CR
18-Mar-25	REF:195aa431f0748b49 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire	IB	18-Mar-25		1,003.00	1,009.05 CR

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Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	TZ HZ1IML4FG9S349DE II TIS TRANSFER FROM AMANI AFRIKA LTD TO Neptune Hotels Tanzania Limit	IB	18-Mar-25	1,000.00		9.05 CR
18-Mar-25	TZ HZ1IML4FG9S349DE CHARGE: TIS TRANSFER VIA IB	IB	18-Mar-25	0.80		8.25 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	0.14		8.11 CR
20-Mar-25	Premier Banking Charges	UXP	20-Mar-25	8.11		0.00 CR
21-Mar-25	Premier Charge	SCH	21-Mar-25	4.60		998.40 CR
21-Mar-25	REF:195b9a6ef1b6994d IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire	IB	21-Mar-25		1,003.00	1,003.00 CR
21-Mar-25	REF:195b9af2b70bdbb2 IB GePG BIL 991330149224 REC 925080318702259 AMANI AFRIKA LTD	IB	21-Mar-25	1,000.00		57.40 CR
21-Mar-25	REF:195b9af2b70bdbb2 CHARGE: GePG VIA IB	IB	21-Mar-25	2.59		54.81 CR
21-Mar-25	REF:195b9adb32928a75 IB FT FROM KANTABILE AFRIKA LTD TO AMANI park fees	IB	21-Mar-25		59.00	1,057.40 CR
21-Mar-25	REF:195b9db9b9708a5e IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA Accommodation Booking	IB	21-Mar-25	50.00		4.81 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	1.46		3.35 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	0.83		2.52 CR
27-Mar-25	CHARGE POSTING	SCH	27-Mar-25	12.00		8,590.52 CR
27-Mar-25	REF:195d841bb11e29d5 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	27-Mar-25		8,600.00	8,602.52 CR
27-Mar-25	TZ HZ1INC590OU8F9FD II TIS TRANSFER FROM AMANI AFRIKA LTD TO ASB Tanzania Limited Accommod	IB	27-Mar-25	2,230.00		6,360.52 CR

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Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-25	TZ HZ1INC590OU8F9FD CHARGE: TIS TRANSFER VIA IB	IB	27-Mar-25	0.80		6,359.72 CR
27-Mar-25	TZ HZ1INCHMPKPDB8BF IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Afrika Milele Tours Limited	IB	27-Mar-25	120.00		6,239.72 CR
27-Mar-25	TZ HZ1INCHMPKPDB8BF CHARGE: TIS TRANSFER VIA IB	IB	27-Mar-25	0.80		6,238.92 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-25	2.16		6,236.76 CR
28-Mar-25	TZ HZ1INCOCDUPDE90A IB TIS TRANSFER FROM AMANI AFRIKA LTD TO ASB Tanzania Limited Accommod	IB	28-Mar-25	2,230.00		4,006.76 CR
28-Mar-25	TZ HZ1INCOCDUPDE90A CHARGE: TIS TRANSFER VIA IB	IB	28-Mar-25	0.80		4,005.96 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	0.14		4,005.82 CR
28-Mar-25	TZ HZ1INDOC1VV69AF1 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Grumeti Expeditions TZ Limite	IB	28-Mar-25	3,276.00		729.82 CR
28-Mar-25	TZ HZ1INDOC1VV69AF1 CHARGE: TIS TRANSFER VIA IB	IB	28-Mar-25	0.80		729.02 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	0.14		728.88 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	0.14		728.74 CR
28-Mar-25	REF:195dc9e6ae8d5b86 IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA Accommodation Booking	IB	28-Mar-25	636.00		92.74 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	0.14		92.60 CR
28-Mar-25	Automatic Repayment Collection Dr	UXP	28-Mar-25	92.60		0.00 CR

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Account Statement



Statement Date 10-Aug-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	HK#S0650931DBF701#MT 103#MISS KWOK SIN MAI UNIT C 12F BLOCK#	CMM	03-Apr-25		11,650.00	11,650.00 CR
03-Apr-25	Automatic Repayment Collection Dr	SCH	03-Apr-25	5,085.45		6,564.55 CR
03-Apr-25	HK#S0650931DBF701#TR ANSFER_EXPENSES#MISC KWOK SIN MAN UNIT C 12F BLOCK#MT103	CMM	03-Apr-25	5.00		6,559.55 CR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	0.90		6,558.65 CR
08-Apr-25	VISA IssuerPOS Purchase904571:2202504 0701411584099999999KE NYA AIR 70623068NAIROBI KE JR	POS	07-Apr-25	1,111.70		5,446.95 CR
10-Apr-25	TZ HZ1IOFTN9VDCEA93 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Consolidated Tourist and Hote	IB	10-Apr-25	193.00		5,253.95 CR
10-Apr-25	TZ HZ1IOFTN9VDCEA93 CHARGE: TIS TRANSFER VIA IB	IB	10-Apr-25	0.80		5,253.15 CR
10-Apr-25	TZ HZ1IOFU6D9RD88F5 II TIS TRANSFER FROM AMANI AFRIKA LTD TO Ngorongoro Safari Lodge Limit	IB	10-Apr-25	241.50		5,011.65 CR
10-Apr-25	TZ HZ1IOFU6D9RD88F5 CHARGE: TIS TRANSFER VIA IB	IB	10-Apr-25	0.80		5,010.85 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	0.14		5,010.71 CR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	0.14		5,010.57 CR
15-Apr-25	REF:19639fe70a9458af IB FT FROM KANTABILE AFRIKA LTD TO AMANI Camp Facility	IB	15-Apr-25		5,015.00	10,025.57 CR
16-Apr-25	REF:1963d99b069118fd IB FT AT XRATE 2624 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	16-Apr-25	10,000.00		25.57 CR

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Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	REF:19642e6100a6fbf1 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire	IB	17-Apr-25		1,770.00	1,795.57 CR
17-Apr-25	REF:19642ef8de2af8c8 IB FT FROM AMANI AFRIKA LTD TO FLIGHTLINK Fligt tickets	IB	17-Apr-25	1,080.00		715.57 CR
17-Apr-25	TZ HZ1IP1F4BELE6BB6 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Neptune Hotels Tanzania Limit	IB	17-Apr-25	500.00		215.57 CR
17-Apr-25	TZ HZ1IP1F4BELE6BB6 CHARGE: TIS TRANSFER VIA IB	IB	17-Apr-25	0.80		214.77 CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	0.14		214.63 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		202.63 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		200.47 CR
20-Apr-25	Premier Banking Charges	UXP	20-Apr-25	12.71		187.76 CR
20-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-25	2.29		185.47 CR
24-Apr-25	REF:196697f4e95368ae IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire and Park Fees	IB	24-Apr-25		4,926.50	5,111.97 CR
24-Apr-25	TZ HZ1IPKO5NKI8FBC7 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO The Wilderness Collection Lim	IB	24-Apr-25	3,520.00		1,591.97 CR
24-Apr-25	TZ HZ1IPKO5NKI8FBC7 CHARGE: TIS TRANSFER VIA IB	IB	24-Apr-25	0.80		1,591.17 CR
24-Apr-25	TZ HZ1IPKOGFT0BB818 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd Flight tickets	IB	24-Apr-25	836.80		754.37 CR
24-Apr-25	TZ HZ1IPKOGFT0BB818 CHARGE: TIS TRANSFER VIA IB	IB	24-Apr-25	0.80		753.57 CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-25	REF:196698a6c5ec2847 IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA Accommodation Booking	IB	24-Apr-25	226.00		527.57 CR
24-Apr-25	REF:196698bb6582391b IB FT FROM AMANI AFRIKA LTD TO FLIGHTLINK Flight ticket	IB	24-Apr-25	200.00		327.57 CR
24-Apr-25	TZ HZ1IPKOUMOA4A81E IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Consolidated Tourist and Hote	IB	24-Apr-25	323.10		4.47 CR
24-Apr-25	TZ HZ1IPKOUMOA4A81E CHARGE: TIS TRANSFER VIA IB	IB	24-Apr-25	0.80		3.67 CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	0.14		3.53 CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	0.14		3.39 CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	0.14		3.25 CR
28-Apr-25	Automatic Repayment Collection Dr	UXP	28-Apr-25	3.25		0.00 CR
01-May-25	ON#2025050100154877# MT103#BRIAN V GRUND756 DURAND DR NWPUPOSK#POP GENERAL INVOICE PAYMENT	CMM	01-May-25		11,590.00	11,590.00 CR
01-May-25	Automatic Repayment Collection Dr	SCH	01-May-25	5,173.73		6,416.27 CR
05-May-25	REF:1969fe2c83593a5f IB FT AT XRATE 2626 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	05-May-25	6,400.00		16.27 CR
07-May-25	REF:196a96fae89c183c IB GePG BIL 991097112504 REC 925127329485091 AMANI AFRIKA LTD	IB	07-May-25	3,050.00		565.27 CR
07-May-25	REF:196a96fae89c183c CHARGE: GePG VIA IB	IB	07-May-25	2.57		562.70 CR
07-May-25	REF:196a96e0c7c3f8b5 IB FT FROM KANTABILE AFRIKA LTD TO AMANI permits	IB	07-May-25		3,599.00	3,615.27 CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-25	TZ HZ1IQKNB6FO59996 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Auric Air Services Ltd flight	IB	07-May-25	359.00		203.70 CR
07-May-25	TZ HZ1IQKNB6FO59996 CHARGE: TIS TRANSFER VIA IB	IB	07-May-25	0.80		202.90 CR
08-May-25	REF:196ae80ec6b0b8f4 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Park Fees	IB	08-May-25		708.00	910.90 CR
08-May-25	TZ HZ1IQN8H8ONEB98C IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd flight ticket	IB	08-May-25	123.20		497.70 CR
08-May-25	TZ HZ1IQN8H8ONEB98C CHARGE: TIS TRANSFER VIA IB	IB	08-May-25	0.80		496.90 CR
08-May-25	REF:196ae8618b791ba1 IB FT FROM AMANI AFRIKA LTD TO FLIGHTLINK flight ticket	IB	08-May-25	290.00		620.90 CR
08-May-25	TZ HZ1IQN8J8GF7AA7D IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Gran Melia Arusha client acco	IB	08-May-25	287.05		209.85 CR
08-May-25	TZ HZ1IQN8J8GF7AA7D CHARGE: TIS TRANSFER VIA IB	IB	08-May-25	0.80		209.05 CR
08-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-25	0.14		208.91 CR
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	0.14		208.77 CR
09-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	0.14		208.63 CR
16-May-25	REF:196da994a105a93a IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari Tours	IB	16-May-25		4,956.00	5,164.63 CR
16-May-25	REF:196da9b230228911 IB FT FROM AMANI AFRIKA LTD TO FLIGHTLINK flight tickets	IB	16-May-25	1,100.00		4,064.63 CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-25	TZ HZ1IRDA3UM8019A5 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Karibu Camps and Lodges Limit	IB	16-May-25	1,155.00		2,909.63CR
16-May-25	TZ HZ1IRDA3UM8019A5 CHARGE: TIS TRANSFER VIA IB	IB	16-May-25	0.80		2,908.83CR
16-May-25	TZ HZ1IRDAAVKKDE8E3 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Ngorongoro Safari Lodge Limit	IB	16-May-25	2,898.00		10.83CR
16-May-25	TZ HZ1IRDAAVKKDE8E3 CHARGE: TIS TRANSFER VIA IB	IB	16-May-25	0.80		10.03CR
17-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-25	0.14		9.89CR
17-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-25	0.14		9.75CR
20-May-25	TZ HZ1IRN7JAU62CB05 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd Flight ticket	IB	20-May-25	656.00		2.75CR
20-May-25	TZ HZ1IRN7JAU62CB05 CHARGE: TIS TRANSFER VIA IB	IB	20-May-25	0.80		1.95CR
20-May-25	REF:196ee77c55e2b9fb IB FT FROM KANTABILE AFRIKA LTD TO AMANI Park Fees	IB	20-May-25		649.00	658.75CR
20-May-25	Premier Banking Charges	UXP	20-May-25	1.95		0.00CR
25-May-25	Premier Charge	SCH	25-May-25	10.76		17,394.24CR
25-May-25	CHARGE POSTING	SCH	25-May-25	12.00		17,382.24CR
25-May-25	REF:197091afaf5bc956 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire and Park Fees	IB	25-May-25		17,405.00	17,405.00CR
25-May-25	REF:197091f2e609a8be IB FT FROM AMANI AFRIKA LTD TO MKOMAZI Client accommodation and acti	IB	25-May-25	7,590.00		9,792.24CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-25	TZ HZ1IS4I6S7V11BE1 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Buffalo Luxury Tented Camps L	IB	25-May-25	3,601.00		6,191.24 CR
25-May-25	TZ HZ1IS4I6S7V11BE1 CHARGE: TIS TRANSFER VIA IB	IB	25-May-25	0.80		6,190.44 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-25	0.14		6,190.30 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-25	0.35		6,189.95 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-25	0.14		6,189.81 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-25	1.94		6,187.87 CR
26-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-25	2.16		6,185.71 CR
27-May-25	HK#0006354147FC#MT10 3#MISS WONG YI LING#ROC/GM126055QV DDBF0G/URI/TANZANIA SAFARI WONG YI L	CMM	27-May-25		11,638.00	17,823.71 CR
27-May-25	TZ HZ1IS8QK0E538B74 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism and Public Relations	IB	27-May-25	960.00		16,863.71 CR
27-May-25	TZ HZ1IS8QK0E538B74 CHARGE: TIS TRANSFER VIA IB	IB	27-May-25	0.80		16,862.91 CR
28-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-25	0.14		16,862.77 CR
28-May-25	REF:19715e98b0b58833 IB FT AT XRATE 2629 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	28-May-25	16,800.00		62.77 CR
28-May-25	TZ HZ1ISBO2IKDCA92C IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Auric Air Services Ltd flight	IB	28-May-25	1,077.00		1.77 CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-25	TZ HZ1ISBO2IKDCA92C CHARGE: TIS TRANSFER VIA IB	IB	28-May-25	0.80		0.97 CR
28-May-25	REF:197177fe1e2aca7c IB FT FROM KANTABILE AFRIKA LTD TO AMANI flight ticket	IB	28-May-25		1,016.00	1,078.77 CR
28-May-25	Automatic Repayment Collection Dr	UXP	28-May-25	0.97		0.00 CR
09-Jun-25	Automatic Repayment Collection Dr	SCH	09-Jun-25	5,177.50		13,602.50 CR
09-Jun-25	REF:197529636a68a9be IB FT FROM KANTABILE AFRIKA LTD TO AMANI Safari Tours	IB	09-Jun-25		18,780.00	18,780.00 CR
09-Jun-25	TZ HZ1IT99M84QAEB7A IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd charter flight	IB	09-Jun-25	2,203.20		6,439.30 CR
09-Jun-25	TZ HZ1IT99M84QAEB7A CHARGE: TIS TRANSFER VIA IB	IB	09-Jun-25	0.80		6,438.50 CR
09-Jun-25	REF:1975299052c239a0 IB FT FROM AMANI AFRIKA LTD TO MKOMAZ Client accommodation and acti	IB	09-Jun-25	4,960.00		8,642.50 CR
09-Jun-25	TZ HZ1IT99U0UDCCB9A IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Coastal Travels Limited chart	IB	09-Jun-25	3,432.00		3,006.50 CR
09-Jun-25	TZ HZ1IT99U0UDCCB9A CHARGE: TIS TRANSFER VIA IB	IB	09-Jun-25	0.80		3,005.70 CR
09-Jun-25	TZ HZ1IT9A3OPS12A05 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism Promotion Services T	IB	09-Jun-25	1,968.00		1,037.70 CR
09-Jun-25	TZ HZ1IT9A3OPS12A05 CHARGE: TIS TRANSFER VIA IB	IB	09-Jun-25	0.80		1,036.90 CR
09-Jun-25	TZ HZ1IT9ABJFPC798F IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Neptune Hotels Tanzania Limit	IB	09-Jun-25	1,020.00		16.90 CR

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Account Statement



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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-25	TZ HZ1IT9ABJFPC798F CHARGE: TIS TRANSFER VIA IB	IB	09-Jun-25	0.80		16.10 CR
09-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-Jun-25	0.14		15.96 CR
09-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-25	0.14		15.82 CR
09-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-25	0.14		15.68 CR
09-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-25	0.14		15.54 CR
09-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-25	0.14		15.40 CR
11-Jun-25	REF:1975f44b8047387b IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire and Park Fees	IB	11-Jun-25		27,612.00	27,627.40 CR
11-Jun-25	TZ HZ1ITFKH93C83BD2 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO The African Tulip Ltd client	IB	11-Jun-25	1,800.00		25,827.40 CR
11-Jun-25	TZ HZ1ITFKH93C83BD2 CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-25	0.80		25,826.60 CR
11-Jun-25	REF:1975f4c37a0f0b7f IB FT FROM AMANI AFRIKA LTD TO NGARE client accommodation and meals	IB	11-Jun-25	1,200.00		24,626.60 CR
11-Jun-25	TZ HZ1ITFL2GR7509B1 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO The Wilderness Collection Lim	IB	11-Jun-25	7,953.00		16,673.60 CR
11-Jun-25	TZ HZ1ITFL2GR7509B1 CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-25	2.00		16,671.60 CR
11-Jun-25	REF:1975f616495fc969 IB FT FROM AMANI AFRIKA LTD TO ESCARPMENT client accommodation and m	IB	11-Jun-25	756.00		15,915.60 CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-25	TZ HZ1ITFNA81V23A94 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Karibu Camps and Lodges Limit	IB	11-Jun-25	577.50		15,338.10 CR
11-Jun-25	TZ HZ1ITFNA81V23A94 CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-25	0.80		15,337.30 CR
11-Jun-25	TZ HZ1ITG6V3ON98947 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Malaika Camps and Lodges Limi	IB	11-Jun-25	1,373.40		13,963.90 CR
11-Jun-25	TZ HZ1ITG6V3ON98947 CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-25	0.80		13,963.10 CR
11-Jun-25	TZ HZ1ITG74AV3F0875 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Elewana Afrika T Limited Clie	IB	11-Jun-25	2,974.40		10,988.70 CR
11-Jun-25	TZ HZ1ITG74AV3F0875 CHARGE: TIS TRANSFER VIA IB	IB	11-Jun-25	0.80		10,987.90 CR
12-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-25	0.14		10,987.76 CR
12-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-25	0.36		10,987.40 CR
12-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-25	0.14		10,987.26 CR
12-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-25	0.14		10,987.12 CR
12-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-25	0.14		10,986.98 CR
13-Jun-25	TZ HZ1ITKE03C2F392B IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd flight ticket	IB	13-Jun-25	2,953.20		8,033.78 CR
13-Jun-25	TZ HZ1ITKE03C2F392B CHARGE: TIS TRANSFER VIA IB	IB	13-Jun-25	0.80		8,032.98 CR
13-Jun-25	TZ HZ1ITKEA5P85A897 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Air Excel Ltd flight tickets	IB	13-Jun-25	2,743.20		5,289.78 CR

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Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-25	TZ HZ1ITKEA5P85A897 CHARGE: TIS TRANSFER VIA IB	IB	13-Jun-25	0.80		5,288.98 CR
13-Jun-25	REF:19768e815155eb87 IB FT FROM AMANI AFRIKA LTD TO BECON Radio Call	IB	13-Jun-25	400.00		4,888.98 CR
13-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-25	0.14		4,888.84 CR
13-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-25	0.14		4,888.70 CR
17-Jun-25	REF:1977c14153f7fa6c IB FT FROM AMANI AFRIKA LTD TO TANGANYIKA client accommodation	IB	17-Jun-25	1,735.60		3,153.10 CR
17-Jun-25	TZ HZ1ITU1MDRGEA886 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Leonotis Adventures Limited c	IB	17-Jun-25	1,120.00		2,033.10 CR
17-Jun-25	TZ HZ1ITU1MDRGEA886 CHARGE: TIS TRANSFER VIA IB	IB	17-Jun-25	0.80		2,032.30 CR
17-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-25	0.14		2,032.16 CR
17-Jun-25	REF:1977cdf98c03ca5e IB FT FROM AMANI AFRIKA LTD TO MORANI car hire	IB	17-Jun-25	1,130.00		902.16 CR
19-Jun-25	TZ HZ1IU41MNROA3A7E IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Ngorongoro Safari Lodge Limit	IB	19-Jun-25	198.00		704.16 CR
19-Jun-25	TZ HZ1IU41MNROA3A7E CHARGE: TIS TRANSFER VIA IB	IB	19-Jun-25	0.80		703.36 CR
19-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-25	0.14		703.22 CR
20-Jun-25	US#C0051711579701#MR MARK STEPHEN YOUNG#MARK YOUNG 2025MY/01A ISN 0017909 OSN 0015797 SSN	MX	20-Jun-25		11,070.00	11,773.22 CR
20-Jun-25	Premier Banking Charges	UXP	20-Jun-25	12.71		11,760.51 CR

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 Statement Period 01-Jun-24 to 01-Jul-25
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 Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

AMANI AFRIKA LTD

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-25	2.29		11,758.22 CR
21-Jun-25	REF:19792ec9a9da8a70 IB FT FROM AMANI AFRIKA LTD TO HOTEL client accommodation and meals	IB	21-Jun-25	250.00		11,508.22 CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	12.00		11,496.22 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	2.16		11,494.06 CR
23-Jun-25	REF:1979b97745c8e888 IB FT AT XRATE 2600 FROM AMANI TO AMANI AFRIKA LTD USD to TZS	IB	23-Jun-25	10,000.00		1,494.06 CR
23-Jun-25	REF:1979ccaef3d26854 IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire and Park Fees	IB	23-Jun-25		5,310.00	6,804.06 CR
23-Jun-25	TZ HZ1IULECTGO6EC9B7 IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Grumeti Expeditions TZ Limite	IB	23-Jun-25	6,241.80		562.26 CR
23-Jun-25	TZ HZ1IULECTGO6EC9B7 CHARGE: TIS TRANSFER VIA IB	IB	23-Jun-25	2.00		560.26 CR
23-Jun-25	TZ HZ1IUED37N17DA2D IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Auric Air Services Ltd client	IB	23-Jun-25	548.00		12.26 CR
23-Jun-25	TZ HZ1IUED37N17DA2D CHARGE: TIS TRANSFER VIA IB	IB	23-Jun-25	0.80		11.46 CR
23-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-25	0.36		11.10 CR
23-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-25	0.14		10.96 CR
26-Jun-25	REF:197a9c0e8fcf394b IB FT FROM KANTABILE AFRIKA LTD TO AMANI Car Hire and Park Fees	IB	26-Jun-25		26,998.40	27,009.36 CR

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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-25	TZ HZ1IUKS9DBPBF8DC IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Neptune Hotels Tanzania Limit	IB	26-Jun-25	510.00		26,499.36CR
26-Jun-25	TZ HZ1IUKS9DBPBF8DC CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	0.80		26,498.56CR
26-Jun-25	TZ HZ1IUKSHM4J5E9B8 II TIS TRANSFER FROM AMANI AFRIKA LTD TO HoneyGuide Camps Limited Clie	IB	26-Jun-25	5,026.00		21,472.56CR
26-Jun-25	TZ HZ1IUKSHM4J5E9B8 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	2.00		21,470.56CR
26-Jun-25	TZ HZ1IUKSL1UB05B40 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Tourism Promotion Services T	IB	26-Jun-25	2,690.00		18,780.56CR
26-Jun-25	TZ HZ1IUKSL1UB05B40 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	0.80		18,779.76CR
26-Jun-25	TZ HZ1IUKSSOOCED9CA IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Malaika Camps and Lodges Limi	IB	26-Jun-25	7,795.20		10,984.56CR
26-Jun-25	TZ HZ1IUKSSOOCED9CA CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	2.00		10,982.56CR
26-Jun-25	TZ HZ1IUKT25S861BD2 IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Consolidated Tourist and Hote	IB	26-Jun-25	619.00		10,363.56CR
26-Jun-25	TZ HZ1IUKT25S861BD2 CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	0.80		10,362.76CR
26-Jun-25	TZ HZ1IUKTC31Q9386D IE TIS TRANSFER FROM AMANI AFRIKA LTD TO Ngorongoro Safari Lodge Limit	IB	26-Jun-25	2,069.50		8,293.26CR
26-Jun-25	TZ HZ1IUKTC31Q9386D CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	0.80		8,292.46CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 10-Aug-25
 Statement Period 01-Jun-24 to 01-Jul-25
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AMANI AFRIKA LTD

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250300826800
Account Description	AMANI AFRIKA LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-25	TZ HZ1IUKTKN7E1CA5C IB TIS TRANSFER FROM AMANI AFRIKA LTD TO Consolidated Tourist and Hote	IB	26-Jun-25	8,280.00		12.46CR
26-Jun-25	TZ HZ1IUKTKN7E1CA5C CHARGE: TIS TRANSFER VIA IB	IB	26-Jun-25	2.00		10.46CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.14		10.32CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.36		9.96CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.14		9.82CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.36		9.46CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.14		9.32CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.14		9.18CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	0.36		8.82CR
28-Jun-25	Automatic Repayment Collection Dr	UXP	28-Jun-25	8.82		0.00CR
	TOTAL VALUE			380,177.79	378,933.10	
CLEAR BALANCE AS ON 10-Aug-25						0.00 CR
BOOK BALANCE AS ON 10-Aug-25						0.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 28-Mar-71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.