



11 November 2025
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ACCOUNT STATEMENT

Customer:
Account: 3390171843 FRIENDSHIP AFRICAN ADV, SAFARIS CO
Product Name: Tour Operator
Statement Period: 11 JAN 2025 - 11 NOV 2025
Balance at Period Start 5,034.48 USD Balance at Period End: 1,936.39 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
20250111 20	BALANCE B/FWD	20250111 20			5,034.48
13 JAN 2025	SWIFT Remit Cha AT-DP C 2760379F AC-3390171 843 F	13 JAN 2025	-0.80		5,033.68
13 JAN 2025	Outward SWIFT P AT-DP C 2760379F SW-DTKETZ TZ FLIG	13 JAN 2025	-570.00		4,463.68
14 JAN 2025	SWIFT Remit Cha AT-DP C SHLOMIT FAMILY 5 A C-3390	14 JAN 2025	-0.80		4,462.88
14 JAN 2025	Outward SWIFT P AT-DP C SHLOMIT FAMILY 5 S W-BARCT	14 JAN 2025	-600.00		3,862.88
14 JAN 2025	SWIFT Remit Cha AT-DP C SARIT x2 AC-3390171 843 F	14 JAN 2025	-0.80		3,862.08
14 JAN 2025	Outward SWIFT P AT-DP C SARIT x2 SW-BARCTZ TZ TOUR	14 JAN 2025	-300.00		3,562.08
14 JAN 2025	Inward SWIFT Pa AT-DP C HIDDEN WORLD LT 2 8 BEIT H	14 JAN 2025		7,567.00	11,129.08
14 JAN 2025	Inward SWIFT Ch AT-DP C C430854RBK011425 A C-3390	14 JAN 2025	-13.00		11,116.08
16 JAN 2025	Inward SWIFT Pa AT-DP C YITZHAK HAR AMIR	16 JAN 2025		6,535.00	17,651.08
16 JAN 2025	Inward SWIFT Ch AT-DP C S0650161F5E801 AC-3 39017	16 JAN 2025	-13.00		17,638.08
22 JAN 2025	Chq Encashmt CHQ0006 34 DONALD TARIMO AT- TZARU TT	22 JAN 2025	-2,000.00		15,638.08
24 JAN 2025	SWIFT Remit Cha AT-DP C Levy Family x3 AC-339 017	24 JAN 2025	-0.79		15,637.29
24 JAN 2025	Outward SWIFT P AT-DP C Levy Family x3 SW-EX TNTZT	24 JAN 2025	-596.00		15,041.29
24 JAN 2025	SWIFT Remit Cha AT-DP C P17439 AC-339017184 3 FT2	24 JAN 2025	-0.79		15,040.50
24 JAN 2025	Outward SWIFT P AT-DP C P17439 SW-NLCBTZT X NDUTU	24 JAN 2025	-425.00		14,615.50
24 JAN 2025	SWIFT Remit Cha AT-DP C Levy Family x3 AC-339 017	24 JAN 2025	-0.79		14,614.71
24 JAN 2025	Outward SWIFT P AT-DP C Levy Family x3 SW-BA RCTZT	24 JAN 2025	-830.00		13,784.71
29 JAN 2025	SWIFT Remit Cha AT-DP C Family AC-3390171843 FT2	29 JAN 2025	-1.98		13,782.73
29 JAN 2025	Outward SWIFT P AT-DP C Family SW-NLCBTZTX JACQUE	29 JAN 2025	-7,000.00		6,782.73
29 JAN 2025	SWIFT Remit Cha AT-DP C Karen x3 AC-33901718 43 F	29 JAN 2025	-0.79		6,781.94
29 JAN 2025	Outward SWIFT P AT-DP C Karen x3 SW-EXTNTZ TZ Mell	29 JAN 2025	-800.00		5,981.94
29 JAN 2025	SWIFT Remit Cha AT-DP C Karen x3 AC-33901718 43 F	29 JAN 2025	-0.79		5,981.15
29 JAN 2025	Outward SWIFT P AT-DP C Karen x3 SW-NMIBTZT Z ASB	29 JAN 2025	-700.00		5,281.15

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31 JAN 2025	SWIFT Remit Cha AT-DP C PTASHNIK x4 AC-3390 17184	31 JAN 2025	-0.79	5,280.36
31 JAN 2025	Outward SWIFT P AT-DP C PTASHNIK x4 SW-BAR CTZTZ T	31 JAN 2025	-1,000.00	4,280.36
31 JAN 2025	Ledger Fees AT-DPC 339 0171843 3390171843.TZ TOURL	01 FEB 2025	-16	4,264.36
03 FEB 2025	SWIFT Remit Cha AT-DP C Membership Fee AC-33 9017	03 FEB 2025	-0.79	4,263.57
03 FEB 2025	Outward SWIFT P AT-DP C Membership Fee SW-N MIBTZT	03 FEB 2025	-300.00	3,963.57
04 FEB 2025	SWIFT Remit Cha AT-DP C Ben Hur x2 AC-339017 1843	04 FEB 2025	-0.79	3,962.78
04 FEB 2025	Outward SWIFT P AT-DP C Ben Hur x2 SW-EXTNT ZTZ BO	04 FEB 2025	-191.00	3,771.78
04 FEB 2025	SWIFT Remit Cha AT-DP C WB17332 AC-3390171 843 FT	04 FEB 2025	-0.79	3,770.99
04 FEB 2025	Outward SWIFT P AT-DP C WB17332 SW-CBAFTZ TZ NYIKA	04 FEB 2025	-532.00	3,238.99
04 FEB 2025	SWIFT Remit Cha AT-DP C WB106363 AC-339017 1843 F	04 FEB 2025	-0.79	3,238.20
04 FEB 2025	Outward SWIFT P AT-DP C WB106363 SW-CORU TZTZ TANG	04 FEB 2025	-948.00	2,290.20
04 FEB 2025	SWIFT Remit Cha AT-DP C Feb Bookings AC-3390 1718	04 FEB 2025	-0.79	2,289.41
04 FEB 2025	Outward SWIFT P AT-DP C Feb Bookings SW-BAR CTZTZ	04 FEB 2025	-831.00	1,458.41
04 FEB 2025	SWIFT Remit Cha AT-DP C Feb Payments AC-339 01718	04 FEB 2025	-0.79	1,457.62
04 FEB 2025	Outward SWIFT P AT-DP C Feb Payments SW-EXT NTZTZ	04 FEB 2025	-1,243.00	214.62
04 FEB 2025	SWIFT Remit Cha AT-DP C WB93568 AC-3390171 843 FT	04 FEB 2025	-0.79	213.83
04 FEB 2025	Outward SWIFT P AT-DP C WB93568 SW-NLCBTZ TX Conso	04 FEB 2025	-163.00	50.83
14 FEB 2025	Inward SWIFT Pa AT-DP C SALUTE AFRICA 184 KATHERI	14 FEB 2025	1,050.00	1,100.83
14 FEB 2025	Inward SWIFT Ch AT-DP C S683097RCP021425 A C-3390	14 FEB 2025	-13.00	1,087.83
24 FEB 2025	Inward SWIFT Pa AT-DP C PELEG YITZHAK A HA R AMIR	24 FEB 2025	4,274.00	5,361.83
24 FEB 2025	Inward SWIFT Ch AT-DP C C577033RBK022425 A C-3390	24 FEB 2025	-13.00	5,348.83
24 FEB 2025	Inward SWIFT Pa AT-DP C PELEG YITZHAK A HA R AMIR	24 FEB 2025	7,279.00	12,627.83
24 FEB 2025	Inward SWIFT Ch AT-DP C C577037RBK022425 A C-3390	24 FEB 2025	-13.00	12,614.83
25 FEB 2025	Chq Encashmt CHQ0006 35 DONALD TARIMO AT- TZARU TT	25 FEB 2025	-2,000.00	10,614.83
27 FEB 2025	SWIFT Remit Cha AT-DP C MEDICAL INSURANC AC-3390	27 FEB 2025	-0.76	10,614.07
27 FEB 2025	Outward SWIFT P AT-DP C MEDICAL INSURANC SW-NLCBT	27 FEB 2025	-2,000.00	8,614.07

for KCB Bank Tanzania Limited
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28 FEB 2025	SWIFT Remit Cha AT-DP C Assaf x4 AC-33901718 43 F	28 FEB 2025	-0.76	8,613.31
28 FEB 2025	Outward SWIFT P AT-DP C Assaf x4 SW-BARCTZ TZ TOUR	28 FEB 2025	-500.00	8,113.31
28 FEB 2025	Ledger Fees AT-DPC 339 0171843 3390171843.TZ TOURL	01 MAR 2025	-16	8,097.31
01 MAR 2025	SWIFT Remit Cha AT-DP C SafariBooking AC-3390 171	01 MAR 2025	-0.76	8,096.55
01 MAR 2025	Outward SWIFT P AT-DP C SafariBooking SW-CO RUTZTZ	01 MAR 2025	-1,000.00	7,096.55
03 MAR 2025	SWIFT Remit Cha AT-DP C Michel n Lilachi AC-339 0	03 MAR 2025	-0.76	7,095.79
03 MAR 2025	Outward SWIFT P AT-DP C Michel n Lilachi SW-EQ BLT	03 MAR 2025	-282.00	6,813.79
03 MAR 2025	SWIFT Remit Cha AT-DP C WB111540 AC-339017 1843 F	03 MAR 2025	-0.76	6,813.03
03 MAR 2025	Outward SWIFT P AT-DP C WB111540 SW-CORU TZTZ TANG	03 MAR 2025	-316.00	6,497.03
03 MAR 2025	SWIFT Remit Cha AT-DP C P17957 AC-339017184 3 FT2	03 MAR 2025	-0.76	6,496.27
03 MAR 2025	Outward SWIFT P AT-DP C P17957 SW-NLCBZTZ XNDUTU	03 MAR 2025	-286.00	6,210.27
07 MAR 2025	SWIFT Remit Cha AT-DP C Vicky and Sarit AC-339 01	07 MAR 2025	-0.76	6,209.51
07 MAR 2025	Outward SWIFT P AT-DP C Vicky and Sarit SW-BA RCTZ	07 MAR 2025	-1,282.00	4,927.51
07 MAR 2025	SWIFT Remit Cha AT-DP C Exchange AC-3390171 843 F	07 MAR 2025	-0.76	4,926.75
07 MAR 2025	Outward SWIFT P AT-DP C Exchange SW-CORUT ZTZ MARA	07 MAR 2025	-1,000.00	3,926.75
10 MAR 2025	SWIFT Remit Cha AT-DP C Lunch10th March AC-3 3901	10 MAR 2025	-0.76	3,925.99
10 MAR 2025	Outward SWIFT P AT-DP C Lunch10th March SW- CORUTZ	10 MAR 2025	-40.00	3,885.99
13 MAR 2025	Inward SWIFT Pa AT-DP C WILBERT SPENCER T RUSTEE W	13 MAR 2025	9,990.00	13,875.99
13 MAR 2025	Inward SWIFT Ch AT-DP C S358721RCP031225 A C-3390	12 MAR 2025	-13.00	13,862.99
17 MAR 2025	Inward SWIFT Pa AT-DP C PELEG YITZHAK A HA R AMIR	17 MAR 2025	5,055.00	18,917.99
17 MAR 2025	Inward SWIFT Ch AT-DP C S0650721E74901 AC-3 39017	17 MAR 2025	-13.00	18,904.99
17 MAR 2025	Inward SWIFT Pa AT-DP C PELEG YITZHAK A HA R AMIR	17 MAR 2025	6,390.00	25,294.99
17 MAR 2025	Inward SWIFT Ch AT-DP C S0650761D65701 AC-3 39017	17 MAR 2025	-13.00	25,281.99
18 MAR 2025	SWIFT Remit Cha AT-DP C RS55665 AC-33901718 43 FT	18 MAR 2025	-0.75	25,281.24
18 MAR 2025	Outward SWIFT P AT-DP C RS55665 SW-EXTNTZ TZ NGORO	18 MAR 2025	-2,000.00	23,281.24
18 MAR 2025	Inward SWIFT Pa AT-DP C PELEG YITZHAK A HA R AMIR	18 MAR 2025	5,030.00	28,311.24

for KCB Bank Tanzania Limited

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Pro-Manager, Arusha PAPU Branch

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18 MAR 2025	Inward SWIFT Ch AT-DP C S06507726E3101 AC-3 39017	18 MAR 2025	-13.00	28,298.24
19 MAR 2025	SWIFT Remit Charge AT- DPC NBC AC-339017184 3 FT2	19 MAR 2025	-0.75	28,297.49
19 MAR 2025	Outward SWIFT P AT-DP C NBC SW-NLCBTZTX F riendshl	19 MAR 2025	-100.00	28,197.49
20 MAR 2025	SWIFT Remit Cha AT-DP C WB24275 AC-3390171 843 FT	20 MAR 2025	-0.75	28,196.74
20 MAR 2025	Outward SWIFT P AT-DP C WB24275 SW-EXTNTZ TZ Karib	20 MAR 2025	-500.00	27,696.74
24 MAR 2025	SWIFT Remit Cha AT-DP C Exchange AC-3390171 843 F	24 MAR 2025	-0.75	27,695.99
24 MAR 2025	Outward SWIFT P AT-DP C Exchange SW-CORUT ZTZ MARA	24 MAR 2025	-2,000.00	25,695.99
24 MAR 2025	SWIFT Remit Cha AT-DP C Exchange AC-3390171 843 F	24 MAR 2025	-0.75	25,695.24
24 MAR 2025	Outward SWIFT P AT-DP C Exchange SW-CORUT ZTZ MARA	24 MAR 2025	-2,000.00	23,695.24
24 MAR 2025	Transfer AT-DPC INSUR ANCE DONALD ERASM US TARIMO	24 MAR 2025	-500.00	23,195.24
24 MAR 2025	SWIFT Remit Cha AT-DP C WB3199 SMOLKIN AC- 339017	24 MAR 2025	-0.75	23,194.49
24 MAR 2025	Outward SWIFT P AT-DP C WB3199 SMOLKIN SW -EXTNTZT	24 MAR 2025	-150.00	23,044.49
26 MAR 2025	Chq Encashmt CHQ0006 36 DONALD TARIMO AT- TZARU TT	26 MAR 2025	-2,000.00	21,044.49
26 MAR 2025	SWIFT Remit Cha AT-DP C April Payment AC-3390 171	26 MAR 2025	-0.75	21,043.74
26 MAR 2025	Outward SWIFT P AT-DP C April Payment SW-BAR CTZTZ	26 MAR 2025	-1,444.00	19,599.74
26 MAR 2025	SWIFT Remit Cha AT-DP C April Payment AC-3390 171	26 MAR 2025	-0.75	19,598.99
26 MAR 2025	Outward SWIFT P AT-DP C April Payment SW-EXT NTZTZ	26 MAR 2025	-1,424.00	18,174.99
26 MAR 2025	SWIFT Remit Cha AT-DP C April Payment AC-3390 171	26 MAR 2025	-0.75	18,174.24
26 MAR 2025	Outward SWIFT P AT-DP C April Payment SW-EXT NTZTZ	26 MAR 2025	-1,807.00	16,367.24
31 MAR 2025	SWIFT Remit Cha AT-DP C WB19844 AC-3390171 843 FT	31 MAR 2025	-0.75	16,366.49
31 MAR 2025	Outward SWIFT P AT-DP C WB19844 SW-EXTNTZ TZ Karib	31 MAR 2025	-752.00	15,614.49
31 MAR 2025	Ledger Fees AT-DPC 339 0171843 3390171843.TZ TOURL	01 APR 2025	-16	15,598.49
03 APR 2025	SWIFT Remit Cha AT-DP C Exchange AC-3390171 843 F	03 APR 2025	-1.89	15,596.60
03 APR 2025	Outward SWIFT P AT-DP C Exchange SW-CORUT ZTZ MARA	03 APR 2025	-5,000.00	10,596.60
09 APR 2025	Chq Encashmt CHQ0006 37 DONALD TARIMO AT- TZARU TT	09 APR 2025	-3,000.00	7,596.60
10 APR 2025	SWIFT Remit Cha AT-DP C Assaf x4 AC-33901718 43 F	10 APR 2025	-0.75	7,595.85

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for KCB Bank TAREANIA Limited

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10 APR 2025	Outward SWIFT P AT-DP C Assaf x4 SW-BARCTZ TZ TOUR	10 APR 2025	-80.00	7,515.85
10 APR 2025	SWIFT Remit Cha AT-DP C Assaf x4 AC-33901718 43 F	10 APR 2025	-0.75	7,515.10
10 APR 2025	Outward SWIFT P AT-DP C Assaf x4 SW-EXTNTZT Z MARE	10 APR 2025	-267.00	7,248.10
10 APR 2025	SWIFT Remit Cha AT-DP C Assaf x4 AC-33901718 43 F	10 APR 2025	-0.75	7,247.35
10 APR 2025	Outward SWIFT P AT-DP C Assaf x4 SW-EXTNTZT Z NGOR	10 APR 2025	-421.00	6,826.35
10 APR 2025	SWIFT Remit Cha AT-DP C SHLOMIT FAMILY 5 A C-3390	10 APR 2025	-0.75	6,825.60
10 APR 2025	Outward SWIFT P AT-DP C SHLOMIT FAMILY 5 S W-BARCT	10 APR 2025	-638.00	6,187.60
12 APR 2025	SWIFT Remit Cha AT-DP C WB108016 AC-339017 1843 F	12 APR 2025	-0.75	6,186.85
12 APR 2025	Outward SWIFT P AT-DP C WB108016 SW-CORU TZTZ TANG	12 APR 2025	-2,064.00	4,122.85
14 APR 2025	SWIFT Remit Cha AT-DP C Doron Group AC-33901 7184	14 APR 2025	-0.75	4,122.10
14 APR 2025	Outward SWIFT P AT-DP C Doron Group SW-EXT NTZTZ N	14 APR 2025	-1,774.00	2,348.10
15 APR 2025	SWIFT Remit Cha AT-DP C Doron n Cohen AC-339 0171	15 APR 2025	-0.75	2,347.35
15 APR 2025	Outward SWIFT P AT-DP C Doron n Cohen SW-BA RCTZTZ	15 APR 2025	-2,288.00	59.35
19 APR 2025	Inward SWIFT Pa AT-DP C PELEG YITZHAK A HA R AMIR	19 APR 2025	13,684.00	13,743.35
19 APR 2025	Inward SWIFT Ch AT-DP C C299670RBK041825 A C-3390	18 APR 2025	-13.00	13,730.35
21 APR 2025	SWIFT Remit Cha AT-DP C Eddie AC-3390171843 FT25	21 APR 2025	-0.75	13,729.60
21 APR 2025	Outward SWIFT P AT-DP C Eddie SW-CORUTZTZ Friends	21 APR 2025	-500.00	13,229.60
23 APR 2025	SWIFT Remit Cha AT-DP C Eddie AC-3390171843 FT25	23 APR 2025	-0.75	13,228.85
23 APR 2025	Outward SWIFT P AT-DP C Eddie SW-CORUTZTZ Friends	23 APR 2025	-500.00	12,728.85
25 APR 2025	Inward SWIFT Pa AT-DP C KS GOINS . ASSO 129 25 ALP	25 APR 2025	13,510.00	26,238.85
25 APR 2025	Inward SWIFT Ch AT-DP C S277658RCP042525 A C-3390	25 APR 2025	-13.00	26,225.85
26 APR 2025	Chq Encashmt CHQ0006 38 DONALD TARIMO AT- TZARU TT	26 APR 2025	-2,000.00	24,225.85
29 APR 2025	SWIFT Remit Cha AT-DP C Janae AC-3390171843 FT25	29 APR 2025	-0.75	24,225.10
29 APR 2025	Outward SWIFT P AT-DP C Janae SW-SBICTZTX The Reg	29 APR 2025	-50.00	24,175.10
29 APR 2025	SWIFT Remit Cha AT-DP C Cohen x3 AC-3390171 843 F	29 APR 2025	-0.75	24,174.35
29 APR 2025	Outward SWIFT P AT-DP C Cohen x3 SW-EXTNTZ TZ MARE	29 APR 2025	-382.00	23,792.35

for KCB Bank Tanzania Limited

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Date	Description	Date	Amount	Balance
29 APR 2025	Transfer AT-CPCTZ FT25 111JSDFG RTN ACCOU NT DOES	29 APR 2025	500.00	24,292.35
29 APR 2025	SWIFT Remit Cha AT-DP C RS55665 AC-33901718 43 FT	29 APR 2025	-0.75	24,291.60
29 APR 2025	Outward SWIFT P AT-DP C RS55665 SW-EXTNTZ TZ NGORO	29 APR 2025	-1,916.00	22,375.60
30 APR 2025	SWIFT Remit Cha AT-DP C Ravit n Kumar AC-3390 171	30 APR 2025	-0.75	22,374.85
30 APR 2025	Outward SWIFT P AT-DP C Ravit n Kumar SW-BAR CTZTZ	30 APR 2025	-3,730.00	18,644.85
30 APR 2025	SWIFT Remit Cha AT-DP C Ravit x8 AC-339017184 3 F	30 APR 2025	-0.75	18,644.10
30 APR 2025	Outward SWIFT P AT-DP C Ravit x8 SW-EXTNTZT Z MARE	30 APR 2025	-640.00	18,004.10
30 APR 2025	SWIFT Remit Cha AT-DP C Ravit x8 AC-339017184 3 F	30 APR 2025	-0.75	18,003.35
30 APR 2025	Outward SWIFT P AT-DP C Ravit x8 SW-EXTNTZT Z NGOR	30 APR 2025	-1,136.00	16,867.35
30 APR 2025	SWIFT Remit Cha AT-DP C RT118052025 AC-3390 17184	30 APR 2025	-0.75	16,866.60
30 APR 2025	Outward SWIFT P AT-DP C RT118052025 SW-NMI BTZTZ T	30 APR 2025	-463.40	16,403.20
30 APR 2025	SWIFT Remit Cha AT-DP C Exchange AC-3390171 843 F	30 APR 2025	-1.87	16,401.33
30 APR 2025	Outward SWIFT P AT-DP C Exchange SW-CORUT TZZ MARA	30 APR 2025	-5,000.00	11,401.33
30 APR 2025	Ledger Fees AT-DPC 339 0171843 3390171843.TZ TOURL	01 MAY 2025	-16	11,385.33
05 MAY 2025	SWIFT Remit Cha AT-DP C RT612 AC-3390171843 FT25	05 MAY 2025	-0.75	11,384.58
05 MAY 2025	Outward SWIFT P AT-DP C RT612 SW-NMIBTZTZ The Rel	05 MAY 2025	-1,000.00	10,384.58
05 MAY 2025	Transfer AT-DPC INSUR ANCE DONALD ERASM US TARIMO	05 MAY 2025	-500.00	9,884.58
06 MAY 2025	SWIFT Remit Charge AT- DPC NBC AC-339017184 3 FT2	06 MAY 2025	-0.75	9,883.83
06 MAY 2025	Outward SWIFT P AT-DP C NBC SW-NLCBTZTX F riendshi	06 MAY 2025	-100.00	9,783.83
06 MAY 2025	SWIFT Remit Cha AT-DP C Barmitziva Group AC-3 390	06 MAY 2025	-0.75	9,783.08
06 MAY 2025	Outward SWIFT P AT-DP C Barmitziva Group SW-E XTNT	06 MAY 2025	-1,000.00	8,783.08
06 MAY 2025	SWIFT Remit Cha AT-DP C WB11758 AC-3390171 843 FT	06 MAY 2025	-0.75	8,782.33
06 MAY 2025	Outward SWIFT P AT-DP C WB11758 SW-CORUT TZZ Escar	06 MAY 2025	-612.00	8,170.33
06 MAY 2025	Inward SWIFT Pa AT-DP C HIDDEN WORLD LT 2 8 BEIT H	06 MAY 2025	13,962.00	22,132.33
06 MAY 2025	Inward SWIFT Ch AT-DP C C316479RBK050625 A C-3390	06 MAY 2025	-13.00	22,119.33
08 MAY 2025	SWIFT Remit Cha AT-DP C In 29843020 AC-33901 7184	08 MAY 2025	-0.75	22,118.58

for KCB Bank Tanzania Limited

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Pro-Manager, Arusha PAPU Branch



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24 SEP 2025	SWIFT Remit Cha AT-DP C Elizabeth x2 AC-33901 718	24 SEP 2025	-0.81	8,415.89
24 SEP 2025	Outward SWIFT P AT-DP C Elizabeth x2 SW-BARC TZTZ	24 SEP 2025	-492.00	7,923.89
27 SEP 2025	SWIFT Remit Cha AT-DP C Change AC-339017184 3 FT2	27 SEP 2025	-0.81	7,923.08
27 SEP 2025	Outward SWIFT P AT-DP C Change SW-CORUTZT Z MARANG	27 SEP 2025	-2,000.00	5,923.08
29 SEP 2025	SWIFT Remit Cha AT-DP C Elizabeth x2 AC-33901 718	29 SEP 2025	-0.81	5,922.27
29 SEP 2025	Outward SWIFT P AT-DP C Elizabeth x2 SW-NMIB TZTZ	29 SEP 2025	-532.24	5,390.03
29 SEP 2025	Transfer AT-DPC WB197 46 GOSHENI SAFARIS (T) LIMI	29 SEP 2025	-1,436.00	3,954.03
29 SEP 2025	SWIFT Remit Cha AT-DP C EPISHTSTEIN x5 AC-339 01718	29 SEP 2025	-0.81	3,953.22
29 SEP 2025	Outward SWIFT P AT-DP C EPISHTSTEIN x5 SW-CO RUTZTZ	29 SEP 2025	-418.00	3,535.22
30 SEP 2025	SWIFT Remit Cha AT-DP C WB113108 AC-339017 1843 F	30 SEP 2025	-0.81	3,534.41
30 SEP 2025	Outward SWIFT P AT-DP C WB113108 SW-NLCBT ZTX Cons	30 SEP 2025	-30.00	3,504.41
30 SEP 2025	SWIFT Remit Cha AT-DP C WB2654 AC-33901718 43 FT2	30 SEP 2025	-0.81	3,503.60
30 SEP 2025	Outward SWIFT P AT-DP C WB2654 SW-EXTNTZT Z MALAIK	30 SEP 2025	-392.00	3,111.60
30 SEP 2025	Transfer AT-DPC WB193 69 GOSHENI SAFARIS (T) LIMI	30 SEP 2025	-192.00	2,919.60
30 SEP 2025	SWIFT Remit Cha AT-DP C P328 AC-3390171843 FT252	30 SEP 2025	-0.81	2,918.79
30 SEP 2025	Outward SWIFT P AT-DP C P328 SW-CORUTZTZ DOVE SER	30 SEP 2025	-265.00	2,653.79
30 SEP 2025	Transfer AT-DPC WB197 61 GOSHENI SAFARIS (T) LIMI	30 SEP 2025	-421.00	2,232.79
30 SEP 2025	Ledger Fees AT-DPC 339 0171843 3390171843.TZ TOURL	01 OCT 2025	-16	2,216.79
01 OCT 2025	SWIFT Remit Cha AT-DP C PTASHNIK x4 AC-3390 17184	01 OCT 2025	-0.81	2,215.98
01 OCT 2025	Outward SWIFT P AT-DP C PTASHNIK x4 SW-BAR CTZTZ T	01 OCT 2025	-320.00	1,895.98
01 OCT 2025	SWIFT Remit Cha AT-DP C P31296 AC-339017184 3 FT2	01 OCT 2025	-0.81	1,895.17
01 OCT 2025	Outward SWIFT P AT-DP C P31296 SW-NMIBTZTZ RAW LT	01 OCT 2025	-454.95	1,440.22
01 OCT 2025	Transfer AT-DPC WB189 24 GOSHENI SAFARIS (T) LIMI	01 OCT 2025	-342.00	1,098.22
01 OCT 2025	SWIFT Remit Cha AT-DP C WB21924 AC-3390171 843 FT	01 OCT 2025	-0.81	1,097.41
01 OCT 2025	Outward SWIFT P AT-DP C WB21924 SW-CBAFTZ TZ NYIKA	01 OCT 2025	-390.00	707.41
01 OCT 2025	Transfer AT-DPC WB478 7 THE ORANGI COLLEC TION LIM	01 OCT 2025	-145.00	562.41

for KCB Bank Tanzania Limited
Arusha PAFU Branch



11 November 2025
14:00

Date	Description	Date	Debit	Credit	Balance
06 OCT 2025	SWIFT Remit Cha AT-DP C Barmitziva Group AC-3 390	06 OCT 2025	-0.81		561.60
06 OCT 2025	Outward SWIFT P AT-DP C Barmitziva Group SW-S BICT	06 OCT 2025	-260.00		301.60
08 OCT 2025	Transfer AT-DPC WB186 19 GOSHENI SAFARIS (T) LIMU	08 OCT 2025	-192.00		109.60
31 OCT 2025	Ledger Fees AT-DPC 339 0171843 3390171843.TZ TOURL	01 NOV 2025	-16		93.60
06 NOV 2025	Inward SWIFT Pa AT-DP C TRAVEL LEAGUE I 18 4 KATHE	06 NOV 2025		2,856.60	2,950.20
06 NOV 2025	Inward SWIFT Ch AT-DP C S257374RCP11062 AC -33901	06 NOV 2025	-13.00		2,937.20
07 NOV 2025	SWIFT Remit Cha AT-DP C Exchange AC-3390171 843 F	07 NOV 2025	-0.81		2,936.39
07 NOV 2025	Outward SWIFT P AT-DP C Exchange SW-CORUT ZTZ MARA	07 NOV 2025	-1,000.00		1,936.39
BALANCE AT PERIOD END:			-239,336.89	236,238.80	1,936.39

for KCB Bank Tanzania Limited
J. J. J.
Pro-Manager, Arusha PAFU Branch