

Account Statement

Account Number: **047105003757** | Customer Name: **SISINI COLLECTION LIMITED**
 Opening Balance : **46,245.14** | Transaction Date : 01 May 2025 TO 30 Jul 2025 | Available Balance : **201,039.25**
 Branch : **SEA CLIFF** | Closing Balance : **187,554.96** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
05/05/2025	05/05/2025	UNIQUE FOOT PRINT	UNIQUE FOOT PRINT	0	SEA CLIFF		959.00		47,204.14	163112025050500360055
06/05/2025	06/05/2025	002FTIN251260162- ALMA BURTON LUXURY TRAV			SEA CLIFF		500.00		47,704.14	002FTIN251260162
07/05/2025	07/05/2025	002FTIN251270162- TrueAfrica - The Safari			SEA CLIFF		5,615.75		53,319.89	002FTIN251270162
08/05/2025	08/05/2025	002FTIN251280162-KER AND DOWNEY SOUTH AF			SEA CLIFF		2,091.83		55,411.72	002FTIN251280162
08/05/2025	08/05/2025	002FTIN251280196- ESTABLISHMENT WHYWANDER			SEA CLIFF		5,657.13		61,068.85	002FTIN251280196
09/05/2025	09/05/2025	001TISS251290219- MWIBA HOLDINGS LIMITED			SEA CLIFF		2,174.00		63,242.85	001TISS251290219
09/05/2025	09/05/2025	TRANSFER TO USD ACC	INSIGNIA LIMITED	EXC RATE 2730	HEAD OFFICE			15,000.00	48,242.85	166810509000300004724
12/05/2025	12/05/2025	001TISS251321031- NATURES LAND SAFARIS AN			SEA CLIFF		3,350.00		51,592.85	001TISS251321031
12/05/2025	12/05/2025	001TISS251321463- NATURES LAND SAFARIS A			SEA CLIFF		2,802.58		54,395.43	001TISS251321463
13/05/2025	12/05/2025	002FTIN251330036- SHENZHEN PREMIER TRAVEL			SEA CLIFF		4,808.91		59,204.34	002FTIN251330036
14/05/2025	14/05/2025	001TISS251340390-EASY TRAVEL TOURS LIMU			SEA CLIFF		478.13		59,682.47	001TISS251340390

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14/05/2025	14/05/2025	001TISS251341742- NATURES LAND SAFARIS A			SEA CLIFF		2,377.02		62,059.49	001TISS251341742
14/05/2025	14/05/2025	001TISS251341744- NATURES LAND SAFARIS A			SEA CLIFF		2,253.63		64,313.12	001TISS251341744
14/05/2025	14/05/2025	002FTIN251340193- SMUK CONSULTING DMCC RE			SEA CLIFF		6,648.33		70,961.45	002FTIN251340193
15/05/2025	15/05/2025	001TISS251350328- GRUMETI EXPEDITIONS ITZ			SEA CLIFF		14,848.94		85,810.39	001TISS251350328
15/05/2025	15/05/2025	002FTIN251350168-1/ KER AND DOWNEY SOUTH			SEA CLIFF		2,061.00		87,871.39	002FTIN251350168
17/05/2025	17/05/2025	VISA POS SET 16.05.2025			HEAD OFFICE		0.01		87,871.40	
19/05/2025	19/05/2025	002FTIN251390014- VANKA ESCAPES PTE LTD 0			SEA CLIFF		260.00		88,131.40	002FTIN251390014
19/05/2025	19/05/2025	VISA POS SET 17-18.05.2025			HEAD OFFICE		1.00		88,132.40	
19/05/2025	19/05/2025	VISA DISC 17-18.05.2025			HEAD OFFICE			0.03	88,132.37	
21/05/2025	21/05/2025	002FTIN251410136-1/ KER AND DOWNEY SOUTH			SEA CLIFF		8,661.88		96,794.25	002FTIN251410136
22/05/2025	22/05/2025	002FTIN251420171-1/ PURPLE NOMAD LIMITED			SEA CLIFF		17,592.30		114,386.55	002FTIN251420171

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23/05/2025	23/05/2025	002FTIN251430199-1/ KER AND DOWNEY SOUTH			SEA CLIFF		1,780.00		116,166.55	002FTIN251430199
24/05/2025	23/05/2025	002FTIN251440058- SMUK CONSULTING DMCC RE			SEA CLIFF		1,200.00		117,366.55	002FTIN251440058
26/05/2025	26/05/2025	001TISS251461238- DREAMOND TOURS LIMITED			SEA CLIFF		1,520.00		118,886.55	001TISS251461238
27/05/2025	27/05/2025	EXCHANGE RATE 2730	INSIGNIA LIMITED	TRANSFER	HEAD OFFICE			30,000.00	88,886.55	166810527000200001637
30/05/2025	30/05/2025	001TISS251501230-RAJ SURESH AND CHANDNI			SEA CLIFF		3,000.10		91,886.65	001TISS251501230
31/05/2025	31/05/2025	Maintenance Fee Business Accounts			SEA CLIFF			20.06	91,866.59	
31/05/2025	31/05/2025	Ledger Fee per entry			SEA CLIFF			19.17	91,847.42	
31/05/2025	31/05/2025	NBC CONNECT UTILIZATION FEE			SEA CLIFF			5.53	91,841.89	
02/06/2025	02/06/2025	CHARGES SALARY FOR MAY 25	ANTHONY MUINDE MUTISYA	CAMP MANAGER	SEA CLIFF			50.00	91,791.89	002FTOI251510004
02/06/2025	02/06/2025	CHARGES SALARY FOR MAY 25	ANTHONY MUINDE MUTISYA	CAMP MANAGER	SEA CLIFF			25.00	91,766.89	002FTOI251510004
02/06/2025	02/06/2025	SALARY FOR MAY 25	ANTHONY MUINDE MUTISYA	CAMP MANAGER	SEA CLIFF			2,500.00	89,266.89	002FTOI251510004
02/06/2025	02/06/2025	CHARGES CHEF SALARY	BENEDICT MURAMBA MWENI	MAY 2025	SEA CLIFF			50.00	89,216.89	002FTOI251510005
02/06/2025	02/06/2025	CHEF SALARY	BENEDICT MURAMBA MWENI	MAY 2025	SEA CLIFF			1,700.00	87,516.89	002FTOI251510005

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02/06/2025	02/06/2025	CHARGES CHEF SALARY	BENEDICT MURAMBA MWENI	MAY 2025	SEA CLIFF			25.00	87,491.89	002FTOI251510005
02/06/2025	02/06/2025	001TISS251531163- TEAMWISE TANZANIA TRAVE			SEA CLIFF		5,354.00		92,845.89	001TISS251531163
02/06/2025	02/06/2025	001TISS251532121- NATURES LAND SAFARIS A			SEA CLIFF		1,208.70		94,054.59	001TISS251532121
03/06/2025	03/06/2025	001TISS251541290- DOLPHIN TOURS AND SAFA			SEA CLIFF		11,607.27		105,661.86	001TISS251541290
03/06/2025	03/06/2025	001TISS251541691- NATURES LAND SAFARIS A			SEA CLIFF		3,400.00		109,061.86	001TISS251541691
05/06/2025	05/06/2025	002FTIN251560016- EAST AFRICA WILD			SEA CLIFF		132.00		109,193.86	002FTIN251560016
05/06/2025	05/06/2025	002FTIN251560018- EAST AFRICA WILD			SEA CLIFF		100.00		109,293.86	002FTIN251560018
05/06/2025	05/06/2025	BOOKING ENGINE FEE ESM	PREFERRED TRAVEL GROUP	MAR APR MAY 25	SEA CLIFF			1,507.50	107,786.36	002FTOI251550060
05/06/2025	05/06/2025	CHARGES BOOKING ENGINE FEE ESM	PREFERRED TRAVEL GROUP	MAR APR MAY 25	SEA CLIFF			25.00	107,761.36	002FTOI251550060
05/06/2025	05/06/2025	CHARGES BOOKING ENGINE FEE ESM	PREFERRED TRAVEL GROUP	MAR APR MAY 25	SEA CLIFF			50.00	107,711.36	002FTOI251550060
06/06/2025	06/06/2025	002FTIN251570181- SHENZHEN PREMIER TRAVEL			SEA CLIFF		3,930.15		111,641.51	002FTIN251570181

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09/06/2025	09/06/2025	002FTIN251600149- TrueAfrica - The Safari			SEA CLIFF		3,243.60		114,885.11	002FTIN251600149
10/06/2025	10/06/2025	MC DISC 09.06.2025			HEAD OFFICE			0.10	114,885.01	
10/06/2025	10/06/2025	MC POS SET 09.06.2025			HEAD OFFICE		4.00		114,889.01	
10/06/2025	10/06/2025	001TISS251611591- WAPO AFRICA SAFARIS OLA			SEA CLIFF		990.95		115,879.96	001TISS251611591
11/06/2025	11/06/2025	001TISS251620722- NATURES LAND SAFARIS A			SEA CLIFF		1,534.00		117,413.96	001TISS251620722
11/06/2025	11/06/2025	002FTIN251620205-KER AND DOWNEY SOUTH AF			SEA CLIFF		6,275.17		123,689.13	002FTIN251620205
12/06/2025	12/06/2025	001TISS251631279- KOJUU SAFARIS LIMITED N			SEA CLIFF		2,195.00		125,884.13	001TISS251631279
13/06/2025	13/06/2025	001TISS251640586-BTD SAFARI LIMITED BOX			SEA CLIFF		13,926.73		139,810.86	001TISS251640586
16/06/2025	16/06/2025	925167340010417I CB25061682181690	Immigration Services Department	991097303073	HEAD OFFICE			550.00	139,260.86	999980616000100883945
16/06/2025	16/06/2025	DEP BY ANJALI	ANJALI	0	ARUSHA BRANCH		100.00		139,360.86	159172025061600060074
17/06/2025	17/06/2025	CHARGES BOOKING ENGINE FEE	PREFERRED TRAVEL GROUP	ESS	SEA CLIFF			50.00	139,310.86	002FOI251680012
17/06/2025	17/06/2025	BOOKING ENGINE FEE	PREFERRED TRAVEL GROUP	ESS	SEA CLIFF			2,078.75	137,232.11	002FOI251680012

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17/06/2025	17/06/2025	CHARGES BOOKING ENGINE FEE	PREFERRED TRAVEL GROUP	ESS	SEA CLIFF			25.00	137,207.11	002FTOI251680012
17/06/2025	17/06/2025	001TISS251680632-NATURES LAND SAFARIS A			SEA CLIFF		1,820.00		139,027.11	001TISS251680632
17/06/2025	17/06/2025	RMS ePOS CLOUD SUPPORT	RMS INTERNATIONAL FZE	INV 00101822	SEA CLIFF			1,284.00	137,743.11	002FTOI251680017
17/06/2025	17/06/2025	CHARGES RMS ePOS CLOUD SUPPORT	RMS INTERNATIONAL FZE	INV 00101822	SEA CLIFF			25.00	137,718.11	002FTOI251680017
17/06/2025	17/06/2025	CHARGES RMS ePOS CLOUD SUPPORT	RMS INTERNATIONAL FZE	INV 00101822	SEA CLIFF			50.00	137,668.11	002FTOI251680017
17/06/2025	17/06/2025	001TISS251680864-GRUMETI EXPEDITIONS ITZ			SEA CLIFF		18,479.78		156,147.89	001TISS251680864
17/06/2025	17/06/2025	EXCHANGE RATE 2650	INSIGNIA LIMITED	TRANSFER	HEAD OFFICE			25,000.00	131,147.89	166810617000300006955
18/06/2025	18/06/2025	MC DISC 17.06.2025			HEAD OFFICE			28.55	131,119.34	
18/06/2025	18/06/2025	MC POS SET 17.06.2025			HEAD OFFICE		1,142.00		132,261.34	
18/06/2025	18/06/2025	ACCOMODATION BY KILIMANJARO SELECT	KILIMANJARO SELECT	017	MOSHI BRANCH		400.00		132,661.34	162852025061800790018
19/06/2025	19/06/2025	001TISS251700281-NATURES LAND SAFARIS A			SEA CLIFF		1,454.48		134,115.82	001TISS251700281
21/06/2025	21/06/2025	002FTIN251720071-KER AND DOWNEY SOUTH AF			SEA CLIFF		3,660.91		137,776.73	002FTIN251720071

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24/06/2025	24/06/2025	SUMIT DHEBAR	SUMIT DHEBAR	00	CORPORATE BRANCH		1,402.00		139,178.73	163222025062400370040
24/06/2025	24/06/2025	001TISS251750250- TANNTU TOURISM LIMITED			SEA CLIFF		540.00		139,718.73	001TISS251750250
25/06/2025	25/06/2025	002FTIN251760067- ZAFS Tours 19 Lace Stre			SEA CLIFF		32,286.00		172,004.73	002FTIN251760067
25/06/2025	25/06/2025	TRANSFER TO USD ACC	INSIGNIA LIMITED	EXC RATE 2700	HEAD OFFICE			20,000.00	152,004.73	166810625000300002288
26/06/2025	26/06/2025	001TISS251770116- NATURES LAND SAFARIS A			SEA CLIFF		613.60		152,618.33	001TISS251770116
26/06/2025	26/06/2025	001TISS251770118- NATURES LAND SAFARIS A			SEA CLIFF		1,161.53		153,779.86	001TISS251770118
26/06/2025	26/06/2025	001TISS251771639- MASHINA SAFARIS T LIMIT			SEA CLIFF		903.00		154,682.86	001TISS251771639
27/06/2025	27/06/2025	PETTY CASH	ANJALI NISHIT BHATT	JUNE 2025	HEAD OFFICE			1,937.98	152,744.88	166810627000300006638
27/06/2025	27/06/2025	002FTIN251780205-1/ KER AND DOWNEY SOUTH			SEA CLIFF		4,293.06		157,037.94	002FTIN251780205
27/06/2025	27/06/2025	002FTIN251780209-1/ KER AND DOWNEY SOUTH			SEA CLIFF		2,037.00		159,074.94	002FTIN251780209
30/06/2025	30/06/2025	001TISS251810486- MWIBA HOLDINGS LIMITED			SEA CLIFF		6,520.30		165,595.24	001TISS251810486

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30/06/2025	30/06/2025	UNIQUE FOOTPRINT	UNIQUE FOOTPRINT	047	SEA CLIFF		1,922.00		167,517.24	165792025063000380031
30/06/2025	30/06/2025	TRANSFER TO USD ACC	INSIGNIA LIMITED	EXC RATE 2650	HEAD OFFICE			50,000.00	117,517.24	166810630000300006092
30/06/2025	30/06/2025	001TISS251811677-THE RICKSHAW TRAVELS LI			SEA CLIFF		9,038.92		126,556.16	001TISS251811677
30/06/2025	30/06/2025	ANTHONY SALARY	ANTHONY MUINDE MUTISYA	JUNE 2025	SEA CLIFF			4,000.00	122,556.16	002FTOI251810025
30/06/2025	30/06/2025	CHARGES ANTHONY SALARY	ANTHONY MUINDE MUTISYA	JUNE 2025	SEA CLIFF			25.00	122,531.16	002FTOI251810025
30/06/2025	30/06/2025	CHARGES ANTHONY SALARY	ANTHONY MUINDE MUTISYA	JUNE 2025	SEA CLIFF			50.00	122,481.16	002FTOI251810025
30/06/2025	30/06/2025	Ledger Fee per entry			SEA CLIFF			40.47	122,440.69	
30/06/2025	30/06/2025	Maintenance Fee Business Accounts			SEA CLIFF			20.06	122,420.63	
01/07/2025	01/07/2025	001TISS251820671-NALEMORU EXPERIMENTAL TR			SEA CLIFF		4,947.33		127,367.96	001TISS251820671
01/07/2025	01/07/2025	BENEDICT SALARY	BENEDICT MURAMBA MWENI	JUNE 2025	SEA CLIFF			2,308.00	125,059.96	002FTOI251810027
01/07/2025	01/07/2025	CHARGES BENEDICT SALARY	BENEDICT MURAMBA MWENI	JUNE 2025	SEA CLIFF			25.00	125,034.96	002FTOI251810027
01/07/2025	01/07/2025	CHARGES BENEDICT SALARY	BENEDICT MURAMBA MWENI	JUNE 2025	SEA CLIFF			50.00	124,984.96	002FTOI251810027
02/07/2025	02/07/2025	001TISS251830790-DREAMOND TOURS LIMITED			SEA CLIFF		1,400.00		126,384.96	001TISS251830790

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02/07/2025	02/07/2025	001TISS251831249-TANZANIA JOURNEYS LTD P			SEA CLIFF		2,562.34		128,947.30	001TISS251831249
03/07/2025	03/07/2025	002FTOI251680017-INVALID ROUTING			SEA CLIFF		1,234.00		130,181.30	0022040251840002
04/07/2025	04/07/2025	001TISS251851668-NAKED WILDERNESS AFRIKA			SEA CLIFF		9,608.00		139,789.30	001TISS251851668
05/07/2025	05/07/2025	002FTIN251860003-KER AND DOWNEY SOUTH AF			SEA CLIFF		5,712.59		145,501.89	002FTIN251860003
05/07/2025	05/07/2025	001TISS251860692-LEOPARD TOURS LTD. P O			SEA CLIFF		8,289.80		153,791.69	001TISS251860692
08/07/2025	08/07/2025	001TISS251890032-ROBIN SERENGETI CAMP MO			SEA CLIFF		4,777.00		158,568.69	001TISS251890032
08/07/2025	08/07/2025	ACCOMMODATION PAYMENT	R AND M TANZANIA	ACCOMMODATION	HEAD OFFICE		1,597.87		160,166.56	166810708000300008411
08/07/2025	08/07/2025	001TISS251892034-TAKIMS HOLIDAYS TOURS A			SEA CLIFF		2,539.58		162,706.14	001TISS251892034
09/07/2025	09/07/2025	001TISS251900690-DREAMOND TOURS LIMITED			SEA CLIFF		3,494.00		166,200.14	001TISS251900690
09/07/2025	09/07/2025	TRANSFER TO TSHS ACC	SISINI COLLECTION LIMITED	JULY 2025	HEAD OFFICE			25,000.00	141,200.14	166810709000300002408
09/07/2025	09/07/2025	ACCOMODATION BY KILIMANJARO SELECT	KILIMANJARO SELECT	017	MOSHI BRANCH		956.00		142,156.14	162852025070900250044

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09/07/2025	09/07/2025	VISA POS SET 08.07.2025			HEAD OFFICE		0.03		142,156.17	
09/07/2025	09/07/2025	002FTIN251900241-KER AND DOWNEY SOUTH AF			SEA CLIFF		8,320.20		150,476.37	002FTIN251900241
09/07/2025	09/07/2025	DEPOSIT BY KILIMANJARO SELECT	DEPOSIT BY KILIMANJARO SELECT	017	MOSHI BRANCH		1,022.00		151,498.37	168032025070900260069
09/07/2025	09/07/2025	002FTIN251900312-SHENZHEN PREMIER TRAVEL			SEA CLIFF		600.00		152,098.37	002FTIN251900312
10/07/2025	10/07/2025	UNIQUE FOOT PRINT	UNIQUE FOOT PRINT	047	SEA CLIFF		4,483.00		156,581.37	172892025071000170010
10/07/2025	10/07/2025	CHARGES RMS ePOS CLOUD SUPPORT	RMS INTERNATIONAL FZE	INV 00101822	SEA CLIFF			25.00	156,556.37	002FOI251910016
10/07/2025	10/07/2025	CHARGES RMS ePOS CLOUD SUPPORT	RMS INTERNATIONAL FZE	INV 00101822	SEA CLIFF			50.00	156,506.37	002FOI251910016
10/07/2025	10/07/2025	RMS ePOS CLOUD SUPPORT	RMS INTERNATIONAL FZE	INV 00101822	SEA CLIFF			1,284.00	155,222.37	002FOI251910016
10/07/2025	10/07/2025	001TISS251911069-NALEMORU EXPERIENTAL TR			SEA CLIFF		673.00		155,895.37	001TISS251911069
10/07/2025	10/07/2025	002FTIN251910174-KER AND DOWNEY SOUTH A			SEA CLIFF		4,036.52		159,931.89	002FTIN251910174
11/07/2025	11/07/2025	ACCOMODATION BY KILIMANJARO SELECT	KILIMANJARO SELECT	017	MOSHI BRANCH		10.00		159,941.89	162852025071100410098
11/07/2025	11/07/2025	002FTIN251920218-TrueAfrica - The Safari			SEA CLIFF		17,883.10		177,824.99	002FTIN251920218

Account Statement

Account Number: **047105003757** | Customer Name: **SISINI COLLECTION LIMITED**
 Opening Balance : **46,245.14** | Transaction Date : 01 May 2025 TO 30 Jul 2025 | Available Balance : **201,039.25**
 Branch : **SEA CLIFF** | Closing Balance : **187,554.96** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
12/07/2025	12/07/2025	Envi Sisini AHT045	AFRICAN HORIZON	ACCOMMODATION	HEAD OFFICE		3,401.00		181,225.99	166810712000300001933
12/07/2025	12/07/2025	002FTIN251930081-KER AND DOWNEY SOUTH AF			SEA CLIFF		2,366.70		183,592.69	002FTIN251930081
14/07/2025	14/07/2025	VISA DISC 12-13.07.2025			HEAD OFFICE			7.50	183,585.19	
14/07/2025	14/07/2025	VISA POS SET 12-13.07.2025			HEAD OFFICE		300.00		183,885.19	
14/07/2025	14/07/2025	0002FTOI251680012			SEA CLIFF			2,078.75	181,806.44	0022030251950001
15/07/2025	15/07/2025	001TISS251960847-THE RICKSHAW TRAVELS LI			SEA CLIFF		5,786.00		187,592.44	001TISS251960847
15/07/2025	15/07/2025	001TISS251960989-WILLIAMSON ADVENTURES P			SEA CLIFF		500.00		188,092.44	001TISS251960989
16/07/2025	16/07/2025	001TISS251970309-NALEMORU EXPERIMENTAL TR			SEA CLIFF		3,098.85		191,191.29	001TISS251970309
16/07/2025	16/07/2025	ACCOMODATION BY KILIMANJARO SELECT	KILIMANJARO SELECT	017	MOSHI BRANCH		200.00		191,391.29	162852025071600750017
16/07/2025	16/07/2025	001TISS251970588-INSPIRE TANZANIA SAFARI			SEA CLIFF		889.00		192,280.29	001TISS251970588
16/07/2025	16/07/2025	VISA POS SET 15.07.2025			HEAD OFFICE		50.00		192,330.29	
16/07/2025	16/07/2025	VISA DISC 15.07.2025			HEAD OFFICE			1.25	192,329.04	

Account Statement

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 Opening Balance : **46,245.14** | Transaction Date : 01 May 2025 TO 30 Jul 2025 | Available Balance : **201,039.25**
 Branch : **SEA CLIFF** | Closing Balance : **187,554.96** | Account Currency : **USD**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/07/2025	16/07/2025	001TISS251971104- AFRICAN-JACKAL TOUR S			SEA CLIFF		500.00		192,829.04	001TISS251971104
16/07/2025	16/07/2025	001TISS251971270- NATURES LAND SAFARIS A			SEA CLIFF		1,813.04		194,642.08	001TISS251971270
17/07/2025	17/07/2025	001TISS251980441- NATURES LAND SAFARIS A			SEA CLIFF		3,400.00		198,042.08	001TISS251980441
17/07/2025	17/07/2025	002FTIN251980224-KER AND DOWNEY SOUTH AF			SEA CLIFF		836.00		198,878.08	002FTIN251980224
18/07/2025	18/07/2025	TANNTU	TANNTU	0	SEA CLIFF		1,254.00		200,132.08	163112025071800910012
18/07/2025	18/07/2025	DEP BY INSIPIRE TANZANIA SAFARIS LTD	DEP BY INSIPIRE TANZANIA SAFARIS LTD	0	ARUSHA BRANCH		2,000.00		202,132.08	159172025071800520054
18/07/2025	18/07/2025	CASH DEPOSIT BY UNIQUE FOOT PRINT	UNIQUE FOOT PRINT	047	SEA CLIFF		961.00		203,093.08	172892025071800950034
18/07/2025	18/07/2025	CASH DEPOSIT BY UNIQUE FOOT PRINT	UNIQUE FOOT PRINT	047	SEA CLIFF		4,142.00		207,235.08	172892025071800950035
18/07/2025	18/07/2025	REFUND OVER PAYMENT BOOKING 994	INSPIRE TANZANIA SAFARIS LIMITED	ESM VIME 2PAX	SEA CLIFF			425.00	206,810.08	001FTOL251990660
18/07/2025	18/07/2025	CHARGES REFUND OVER PAYMENT BOOKING 994	INSPIRE TANZANIA SAFARIS LIMITED	ESM VIME 2PAX	SEA CLIFF			0.89	206,809.19	001FTOL251990660
18/07/2025	18/07/2025	002FTIN251990210- ANDERSON AND HARVEY LUX			SEA CLIFF		5,656.88		212,466.07	002FTIN251990210

Account Statement

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 Opening Balance : **46,245.14** | Transaction Date : 01 May 2025 TO 30 Jul 2025 | Available Balance : **201,039.25**
 Branch : **SEA CLIFF** | Closing Balance : **187,554.96** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/07/2025	19/07/2025	001TSS252000130- DREAMOND TOURS LIMITED			SEA CLIFF		3,537.20		216,003.27	001TSS252000130
19/07/2025	19/07/2025	MC DISC 18.07.2025			HEAD OFFICE			15.88	215,987.39	
19/07/2025	19/07/2025	MC POS SET 18.07.2025			HEAD OFFICE		635.00		216,622.39	
21/07/2025	21/07/2025	MC POS 19TO20072025			HEAD OFFICE		67.00		216,689.39	
21/07/2025	21/07/2025	MC DISC 19TP20072025			HEAD OFFICE			1.68	216,687.71	
22/07/2025	22/07/2025	001TSS252030466- NATURES LAND SAFARIS A			SEA CLIFF		350.00		217,037.71	001TSS252030466
22/07/2025	22/07/2025	CASH BY ANJELI	ANJELI	014	ARUSHA BRANCH		300.00		217,337.71	16350205072200900036
23/07/2025	23/07/2025	EXCHANGE RATE 2597	SISINI COLLECTION LIMITED	TRANSFER	HEAD OFFICE			100,000.00	117,337.71	166810723000300001253
23/07/2025	23/07/2025	001TSS252041556-RM TANZANIA SPECIALIST			SEA CLIFF		262.02		117,599.73	001TSS252041556
25/07/2025	25/07/2025	PETTY CASH	ANJALI NISHIT BHATT	JULY 2025	HEAD OFFICE			1,976.28	115,623.45	166810725000300001276
25/07/2025	25/07/2025	COLLATERALS DESIGNS FINAL PAY	Yasmina Hatem	ESM	SEA CLIFF			2,250.00	113,373.45	002FOI252050007
25/07/2025	25/07/2025	CHARGES COLLATERALS DESIGNS FINAL PAY	Yasmina Hatem	ESM	SEA CLIFF			25.00	113,348.45	002FOI252050007
25/07/2025	25/07/2025	CHARGES COLLATERALS DESIGNS FINAL PAY	Yasmina Hatem	ESM	SEA CLIFF			50.00	113,298.45	002FOI252050007
25/07/2025	25/07/2025	VISA POS SET 24.07.2025			HEAD OFFICE		0.01		113,298.46	

Account Statement

Account Number: **047105003757** | Customer Name: **SISINI COLLECTION LIMITED**
 Opening Balance : **46,245.14** | Transaction Date : 01 May 2025 TO 30 Jul 2025 | Available Balance : **201,039.25**
 Branch : **SEA CLIFF** | Closing Balance : **187,554.96** | Account Currency : **USD**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/07/2025	26/07/2025	001TISS252070139- DREAMOND TOURS LIMITED			SEA CLIFF		1,757.94		115,056.40	001TISS252070139
26/07/2025	26/07/2025	001TISS252070293- GRUMETI EXPEDITIONS (TZ)			SEA CLIFF		598.48		115,654.88	001TISS252070293
28/07/2025	28/07/2025	CHARGES MARKETING	WETU BV	INV52154 57440	SEA CLIFF			50.00	115,604.88	002FTOI252060105
28/07/2025	28/07/2025	CHARGES MARKETING	WETU BV	INV52154 57440	SEA CLIFF			25.00	115,579.88	002FTOI252060105
28/07/2025	28/07/2025	MARKETING	WETU BV	INV52154 57440	SEA CLIFF			480.00	115,099.88	002FTOI252060105
28/07/2025	28/07/2025	VISA POS 25-27.07.2025			HEAD OFFICE		103.00		115,202.88	
28/07/2025	28/07/2025	VISA DISC 25-27.07.2025			HEAD OFFICE			2.58	115,200.30	
28/07/2025	28/07/2025	001TISS252090840- AFRICAN-JACKAL TOUR S			SEA CLIFF		3,000.00		118,200.30	001TISS252090840
29/07/2025	28/07/2025	002FTIN252100070- SHENZHEN PREMIER TRAVEL			SEA CLIFF		12,976.47		131,176.77	002FTIN252100070
29/07/2025	29/07/2025	001TISS252100209- NATURES LAND SAFARIS AN			SEA CLIFF		5,612.57		136,789.34	001TISS252100209
29/07/2025	29/07/2025	VISA DISC 28.07.2025			HEAD OFFICE			2.63	136,786.71	
29/07/2025	29/07/2025	VISA POS 28.07.2025			HEAD OFFICE		105.00		136,891.71	

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 Opening Balance : **46,245.14** | Transaction Date : 01 May 2025 TO 30 Jul 2025 | Available Balance : **201,039.25**
 Branch : **SEA CLIFF** | Closing Balance : **187,554.96** | Account Currency : **USD**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/07/2025	29/07/2025	001TISS252101496- NATURES LAND SAFARIS AN			SEA CLIFF		8,400.00		145,291.71	001TISS252101496
29/07/2025	29/07/2025	001TISS252101756- WAPO AFRICA SAFARIS OLA			SEA CLIFF		2,972.85		148,264.56	001TISS252101756
30/07/2025	30/07/2025	001TISS252110176-1/ FASHION TOURISM INVES			SEA CLIFF		10,547.36		158,811.92	001TISS252110176
30/07/2025	30/07/2025	MC POS 29.07.2025			HEAD OFFICE		90.00		158,901.92	
30/07/2025	30/07/2025	MC DISC 29.07.2025			HEAD OFFICE			225	158,899.67	
30/07/2025	30/07/2025	001TISS252110536-EASY TRAVEL TOURS LIMI			SEA CLIFF		4,533.63		163,433.30	001TISS252110536
30/07/2025	30/07/2025	001TISS252111270- BOBU TANZANIA LIMITED S			SEA CLIFF		2,313.65		165,746.95	001TISS252111270
30/07/2025	30/07/2025	001TISS252111896- ISMAIL AWADH MSHANA PO			SEA CLIFF		5,896.10		171,643.05	001TISS252111896
30/07/2025	30/07/2025	002FTIN252110250-KER AND DOWNEY SOUTH AF			SEA CLIFF		15,911.91		187,554.96	002FTIN252110250

Total Credit Amount 433,588.71

Total Debit Amount 292,278.89