



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 16:17:31 PM

Printed By: juma.omaly

Page Number: 1 Of 5

<b>Name:</b>	SUENOS DE AFRICA LUXURY CAMP AND LODGES	<b>Branch</b>	427 - New Arusha Market
<b>Customer No:</b>	067959236	<b>Account Number</b>	42710054360
		<b>Account Description</b>	SUENOS DE AFRICA LUXURY CAMP AND LODGES
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
<b>Address:</b>	NJIRO ARUSHA MJINI ARUSHA	<b>Account Open Date</b>	24/02/2023
		<b>Old Account Number</b>	42710054360
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/12/2024
		<b>To Date</b>	31/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2024			OPENING BALANCE			0	0	9,787.59
03/12/2024	03/12/2024	Clock Tower	001 Cash Deposit - CASH BY GREAT IMAGE From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2433841518 204		0	330	10,117.59
03/12/2024	03/12/2024	Clock Tower	523 SCASH DENOMINATION FEE - CASH BY GREAT IMAGE From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2433841518 204		1.28	0	10,116.31
03/12/2024	03/12/2024	Clock Tower	525 VAT Payable on Comm and Fees - CASH BY GREAT IMAGE From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2433841518 204		0.23	0	10,116.08
03/12/2024	03/12/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: YUFVWNYMSI GOLDEN TRIPS TANZANIA to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: payment for Assia rooms			0	1,000	11,116.08
03/12/2024	03/12/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: GB9MKV2DJM GOLDEN TRIPS TANZANIA to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: payment for Andrew rooms			0	1,000	12,116.08
04/12/2024	04/12/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2433941592 331	0000 87	10,000	0	2,116.08
04/12/2024	04/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2433941592 331	0000 87	21.19	0	2,094.89
04/12/2024	04/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2433941592 331	0000 87	3.81	0	2,091.08
05/12/2024	11/12/2024	New Arusha Market	017 Cheque deposit - outward clearance - @SIMBA SAFARIS LTD@	2066320	8338 77	0	450	2,541.08



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 16:17:31 PM

Printed By: juma.omaly

Page Number: 2 Of 5

06/12/2024	06/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL243410932 => Ordering Customer: 014105012541 * R AND M TANZANIA SPECIALIST LIMITE => Remittance Info: ACCOMMODATION PAYMENT			0	34,091.5		36,632.58
09/12/2024	09/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P1094318 232 1 => Ordering Customer: / NL18REVO3362095828 * 1/KOEN KOOPER * 2/ OUDE ZANDWEG 29 * 3/NL/WESTKAPELLE 4361 SK => Remittance Info: SOPHIE VON SCHONBERG			0	480		37,112.58
10/12/2024	10/12/2024	Arusha Business Centre	001 Cash Deposit - CASH DEPOSITED BY LILAC SAFARI - ACCOMMODATION From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434541796 472		0	400		37,512.58
10/12/2024	10/12/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO PHILIP IGNATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434541803 233	0000 90	17,000	0		20,512.58
10/12/2024	10/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO PHILIP IGNATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434541803 233	0000 90	36.02	0		20,476.56
10/12/2024	10/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO PHILIP IGNATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434541803 233	0000 90	6.48	0		20,470.08
10/12/2024	10/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG24345001836 => Ordering Customer: 0290567001 * LEADWOOD HOLIDAYS LTD => Remittance Info: HOTEL BOOKING			0	585		21,055.08
11/12/2024	11/12/2024	Arusha Business Centre	006 Cash Cheque - cash paid to PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434641883 430	0000 91	2,000	0		19,055.08
11/12/2024	11/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - cash paid to PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434641883 430	0000 91	4.24	0		19,050.84
11/12/2024	11/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - cash paid to PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434641883 430	0000 91	0.76	0		19,050.08



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 16:17:31 PM

Printed By: juma.omaly

Page Number: 3 Of 5

13/12/2024	13/12/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: JOOO13JRLA ITAKA SAFARIS LIMITED to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: Deposit Ref 3908			0	240		19,290.08
13/12/2024	13/12/2024	Clock Tower	001 Cash Deposit - KIBOKO EXPLORER LTD From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2434841998 485		0	1,650		20,940.08
16/12/2024	16/12/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8CKUWXT3F1 SOULS INFINITY HOLIDAYS to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: shailesh bambardekar			0	510		21,450.08
16/12/2024	16/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL243510543 => Ordering Customer: 014105012541 * R AND M TANZANIA SPECIALIST LIMITE => Remittance Info: ACCOMMODATION PAYMENT			0	4,110		25,560.08
17/12/2024	16/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P3173496 232 1 => Ordering Customer: / NL18REVO3362095828 * 1/KOEN KOOPER * 2/ OUDE ZANDWEG 29 * 3/NL/WESTKAPELLE 4361 SK => Remittance Info: NORMA LAMBERT			0	480		26,040.08
17/12/2024	17/12/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435242152 432	0000 92	25,000	0		1,040.08
17/12/2024	17/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435242152 432	0000 92	52.98	0		987.1
17/12/2024	17/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435242152 432	0000 92	9.53	0		977.57
19/12/2024	19/12/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: 7WER49N8PC GOLDEN TRIPS TANZANIA to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: payment for andrew			0	1,190		2,167.57
19/12/2024	19/12/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: MMXNCLUBV GOLDEN TRIPS TANZANIA to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: payment for Andrew			0	95		2,262.57



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 07/01/2025 16:17:31 PM

Printed By: juma.omary

Page Number: 4 Of 5

19/12/2024	19/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO3014241451840 => Ordering Customer: 3007211572248 * NURU TOURS AND SAFARIS => Remittance Info: /ROC/ PAY FOR ACCOMMODATION TWO NIGH * //TS			0	600	2,862.57
20/12/2024	20/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC243550205 => Ordering Customer: 045105001225 * WILDERNESS LEGENDS AFRICAN LIMITED => Remittance Info: /RFB/ ACCOMODATION			0	5,100	7,962.57
21/12/2024	20/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P4705524 232 1 => Ordering Customer: / NL18REVO3362095828 * 1/KOEN KOOPER * 2/ OUDE ZANDWEG 29 * 3/NL/WESTKAPELLE 4361 SK => Remittance Info: GITTA ASTARI ADIPURWANTO			0	240	8,202.57
21/12/2024	21/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24356CHT69 => Ordering Customer: 3391316861 * SOKE INVESTMENT COMPANY LIMITED => Remittance Info: ACCOM			0	659	8,861.57
22/12/2024	22/12/2024	New Arusha Market	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024		10.26	0	8,851.31
22/12/2024	22/12/2024	New Arusha Market	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024		1.85	0	8,849.46
23/12/2024	23/12/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435842424 591	0000 93	7,000	0	1,849.46
23/12/2024	23/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435842424 591	0000 93	14.83	0	1,834.63
23/12/2024	23/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435842424 591	0000 93	2.67	0	1,831.96
24/12/2024	24/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ11FRO7EP79B98A => Ordering Customer: 0250411483700 * SURICATA SAFARIS LIMITED => Remittance Info: Pax			0	650	2,481.96
24/12/2024	24/12/2024	Nelson Mandela	001 Cash Deposit - ACCOMMODATION From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435942478 650		0	1,040	3,521.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 16:17:31 PM

Printed By: juma.omary

Page Number: 5 Of 5

24/12/2024	24/12/2024	Nelson Mandela	523 SCASH DENOMINATION FEE - ACCOMMODATION From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435942478 650	1.69	0	3,520.27
24/12/2024	24/12/2024	Nelson Mandela	525 VAT Payable on Comm and Fees - ACCOMMODATION From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2435942478 650	0.31	0	3,519.96
25/12/2024	25/12/2024	New Arusha Market	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	12.03	0	3,507.93
25/12/2024	25/12/2024	New Arusha Market	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2.17	0	3,505.76
27/12/2024	27/12/2024	Arusha Business Centre	001 Cash Deposit - accomodation-trip quest From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2436242550 426	0	700	4,205.76
27/12/2024	27/12/2024	Arusha Business Centre	001 Cash Deposit - dep by LILAC SAFARI From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2436242578 297	0	600	4,805.76
28/12/2024	28/12/2024	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: YLYV8WEN6I ALTEZZA TRAVELLING LIMITED to SUENOS DE AFRICA LUXURY CAMP AND LO => Remittance Info: Abdipour, Spencer		0	1,075	5,880.76
30/12/2024	30/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IGBFAEVSE7841 => Ordering Customer: 0250411483700 * SURICATA SAFARIS LIMITED => Remittance Info: Full payment		0	650	6,530.76
30/12/2024	30/12/2024	Clock Tower	001 Cash Deposit - FURAHA TOURS From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2436542672 063	0	300	6,830.76
31/12/2024	31/12/2024	Kariakoo	001 Cash Deposit - MALAZI BY AFRICA MAGIC HOLIDAYS From SUENOS DE AFRICA LUXURY CAMP AND LODGES	FJB2436642755 476	0	1,850	8,680.76
Total Debit Amount:							61,182.33
Total Credit Amount:							60,075.5
Number of Debit Transactions:							23
Number of Credit Transactions:							27
Current Balance:							3,581.75
Uncollected Amount:							0
Available Balance:							3,581.75





# CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 16:16:45 PM

Printed By: juma.omaly

Page Number: 1 Of 2

<b>Name:</b>	SUENOS DE AFRICA SAFARI LIMITED	<b>Branch</b>	427 - New Arusha Market
<b>Customer No:</b>	005991973	<b>Account Number</b>	42710024919
<b>Address:</b>	P O BOX 16831 ENGUTOTO ARUSHA	<b>Account Description</b>	SUENOS DE AFRICA SAFARI LIMITED
		<b>Account Class</b>	NMB CONNECT ACCOUNT
		<b>Account Open Date</b>	10/06/2019
		<b>Old Account Number</b>	42710024919
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/12/2024
		<b>To Date</b>	31/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/12/2024			OPENING BALANCE				0 0	444.71
02/12/2024	02/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOMERR00845650 => Ordering Customer: 3000300011165 * EQSET011224SUENO SDEAFRICASAFARILI MI => Remittance Info: / ROC/ EQSET011224SUENO SDEAFRICASAFARA				0 220.34	665.05
08/12/2024	08/12/2024	Mlimani City	001 Cash Deposit - BY M A SAADI - SAFARI AND ACCOMODATION PACKAGE From SUENOS DE AFRICA SAFARI LIMITED	FJB2434341770 550			0 2,800	3,465.05
10/12/2024	10/12/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO PHILIP IGNATUS MAKUNGU From SUENOS DE AFRICA SAFARI LIMITED	FJB2434541798 838	0000 60	3,000	0	465.05
10/12/2024	10/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO PHILIP IGNATUS MAKUNGU From SUENOS DE AFRICA SAFARI LIMITED	FJB2434541798 838	0000 60	6.36	0	458.69
10/12/2024	10/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO PHILIP IGNATUS MAKUNGU From SUENOS DE AFRICA SAFARI LIMITED	FJB2434541798 838	0000 60	1.14	0	457.55
13/12/2024	13/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ11EVAGS7ID0883 => Ordering Customer: 0250256905801 * EXCELLENT GUIDES COMPANY => Remittance Info: November Accomodation payment Invoi * ce No 2819 and 2205 and 2858 and 34 * 82 and 3598				0 4,160	4,617.55
22/12/2024	22/12/2024	New Arusha Market	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024		10.26	0	4,607.29
22/12/2024	22/12/2024	New Arusha Market	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024		1.85	0	4,605.44



CUSTOMER ACCOUNT STATEMENT

Printed Date: 07/01/2025 16:16:45 PM

Printed By: juma.omary

Page Number: 2 Of 2

Date	Period	Branch	Description	Account No	Code	Debit	Credit	Balance
23/12/2024	23/12/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA SAFARI LIMITED	FJB2435842420971	000066	4,000	0	605.44
23/12/2024	23/12/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA SAFARI LIMITED	FJB2435842420971	000066	8.47	0	596.97
23/12/2024	23/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO PHILIP IGATUS MAKUNGU From SUENOS DE AFRICA SAFARI LIMITED	FJB2435842420971	000066	1.52	0	595.45

Total Debit Amount: 7,029.6

Total Credit Amount: 7,180.34

Number of Debit Transactions: 8

Number of Credit Transactions: 3

Current Balance: 595.45

Uncollected Amount: 0

Available Balance: 595.45

