

Statement of Account



SAFARI PLUS LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SAFARI PLUS LIMITED (Account Name)	Account Type : CA
P O BOX 77409,DAR ES SALAAM (Address)	Account Number : 8704021283100
	Currency : USD
	Statement Date : 01 Jul 2025 to 31 Jul 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			727,659.34
01 Jul 2025	BILL NO: 42391183 30/06/2025 GR:251	12.53		727,646.81
01 Jul 2025	VAT: BILL NO: 42391183 30/06/2025 GR:252	2.29		727,644.52
01 Jul 2025	BT TZ1BT25070100ZM4 CRJE (EAST AFRICA) LIMITED STANDARD CHARTERED TZ1BT25070100ZM4 8704080036600 SCBLTZXXXX USD 25423.73 1.00		25,423.73	753,068.25
01 Jul 2025	PISAFARITZA04057 ROYAL BEACH RESIDENT LIMITED CRDB BANK PLC TZ1OL2507010009D RTGS CORUTZTZXXX 0250747058400 USD 380.00 1.00	380.00		752,688.25
02 Jul 2025	VAT: BILL NO: 42413507 01/07/2025 GR:152	0.12		752,688.13
02 Jul 2025	BILL NO: 42413507 01/07/2025 GR:151	0.65		752,687.48
02 Jul 2025	CHARGE ON TT CHARGES MR M P AND MRS R M HUGHAN STANDARD BANK IOM LTD TT CHARGES GB52SBIC40485211850507 USD 8000.00 1.00	127.12		752,560.36
02 Jul 2025	CHARGE ON TAX ON CHARGES-TT MR M P AND MRS R M HUGHAN STANDARD BANK IOM LTD TAX ON CHARGES-TT GB52SBIC40485211850507 USD 8000.00 1.00	22.89		752,537.47
02 Jul 2025	PISAFARITZA04043 MR M P AND MRS R M HUGHAN STANDARD BANK IOM LTD TZ1OT25070200005 TT SBICIMDXXXX GB52SBIC40485211850507 USD 8000.00 1.00	8,000.00		744,537.47
03 Jul 2025	PISAFARITZA04069 UTOPIAN MANAGEMENT SERVICES DIAMOND TRUST BANK TAN TZ1OL2507030008X RTGS DTKETZTZXXX 0157086002 USD 3842.00 1.00	3,842.00		740,695.47

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03 Jul 2025	TT 2025070300315349 HUNT + PALMER PLC NATIONAL WESTMINSTER BANK PLC TZ5IT2507030000T LESSOFCHGUSD21.19 HUNT AND PALMER PLC INV 56168402 BA GB59NWBK60730102508044 NWBKGB2LXXX USD 13845.30 1.00 LESSOFCHGUSD21.19		13,820.30	754,515.77
04 Jul 2025	BILL NO: 42431684 03/07/2025 GR:173	1.60		754,514.17
04 Jul 2025	VAT: BILL NO: 42431684 03/07/2025 GR:174	0.29		754,513.88
05 Jul 2025	PISAFARITZA04082 JOHN BAPTIST SSITA DIAMOND TRUST BANK TANZANIA PUB TZ1OL2507050000V RTGS DTKETZTXXX 7250134002 USD 2583.33 1.00	2,583.33		751,930.55
08 Jul 2025	TT 2025070700100274 EXPEDITIONS ADVENTURES AND SAFARIS THE MAURITIUS C TZ5IT25070700001 LESSOFCHGUSD21.19 PAYMENT FOR SAFARIS 000011752246 MCBLMUMUXXX USD 1279.00 1.00 LESSOFCHGUSD21.19		1,254.00	753,184.55
08 Jul 2025	PISAFARITZA03988 SAFARI PLUS LTD STANDARD CHARTERED TZ1BT2507080002B BT SCBLTZX 0104021283100 TZS 52780000.00 2639	20,000.00		733,184.55
08 Jul 2025	PISAFARITZA03992 SAFARI PLUS LTD STANDARD CHARTERED TZ1BT2507080002C BT SCBLTZX 0104021283100 TZS 52780000.00 2639	20,000.00		713,184.55
08 Jul 2025	BILL NO: 42479283 05/07/2025 GR:51	0.64		713,183.91
08 Jul 2025	VAT: BILL NO: 42479283 05/07/2025 GR:52	0.12		713,183.79
08 Jul 2025	CHARGE ON TT CHARGES AEROTECHNIC PTY LTD ABSA BANK LIMITED TT CHARGES 1085310590 USD 3138.00 1.00	127.12		713,056.67
08 Jul 2025	CHARGE ON TAX ON CHARGES-TT AEROTECHNIC PTY LTD ABSA BANK LIMITED TAX ON CHARGES-TT 1085310590 USD 3138.00 1.00	22.89		713,033.78

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08 Jul 2025	PISAFARITZA04080 AEROTECHNIC PTY LTD ABSA BANK LIMITED TZ1OT2507080000T TT ABSAZAJJXXX 1085310590 USD 3138.00 1.00	3,138.00		709,895.78
09 Jul 2025	PISAFARITZA04085 VIA AVIATION LIMITED ABSA BANK TANZANIA LIMITED TZ1OL250709000CC RTGS BARCTZTZXXX 8004275 USD 5863.15 1.00	5,863.15		704,032.63
10 Jul 2025	VAT: BILL NO: 42526239 09/07/2025 GR:160	0.29		704,032.34
10 Jul 2025	BILL NO: 42526239 09/07/2025 GR:159	1.61		704,030.73
10 Jul 2025	PISAFARITZA04092 DECAMO LOGISTICS COMPANY LTD CRDB BANK PLC TZ1OL2507100001W RTGS CORUTZTZXXX 0250357501500 USD 3474.15 1.00	3,474.15		700,556.58
10 Jul 2025	RTGS HZ1IVPVCVDP72822 TROPIC HELICOPTERS LTD TZ5IL2507100001Z 101 0250909913701 CORUTZTZXXX USD 5195.00 1.00		5,195.00	705,751.58
10 Jul 2025	RTGS FT25191DX86W PESAPAL TANZANIA LIMITED COLLECTION TZ5IL2507100003C 2079499. 3390951806 KCBLTZTZXXX USD 1934.80 1.00		1,934.80	707,686.38
11 Jul 2025	BILL NO: 42522590 10/07/2025 GR:157	0.64		707,685.74
11 Jul 2025	VAT: BILL NO: 42522590 10/07/2025 GR:158	0.12		707,685.62
11 Jul 2025	PISAFARITZA04095 TANZANIAN AIR SERVICES LTD NATIONAL BANK OF COMMER TZ1OL250711000B2 RTGS NLCBTZTXXXX 033105002619 USD 2900.00 1.00	2,900.00		704,785.62
11 Jul 2025	PISAFARITZA04097 SERVAIR AVIATION COMPANY LIMITED NMB BANK PLC TZ1OL250711000D8 RTGS NMIBTZTZXXX 23010090120 USD 3211.00 1.00	3,211.00		701,574.62
12 Jul 2025	BILL NO: 42551126 11/07/2025 GR:199	1.30		701,573.32

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12 Jul 2025	VAT: BILL NO: 42551126 11/07/2025 GR:200	0.24		701,573.08
12 Jul 2025	PISAFARITZA04098 AURIC AIR SERVICES LTD EXIMBANK (TANZANIA) LTD TZ1OL2507120003A RTGS EXTNTZTZX 0740425020 USD 3652.00 1.00	3,652.00		697,921.08
14 Jul 2025	BILL NO: 42563904 12/07/2025 GR:47	0.65		697,920.43
14 Jul 2025	VAT: BILL NO: 42563904 12/07/2025 GR:48	0.12		697,920.31
15 Jul 2025	PISAFARITZA04077 SAFARI PLUS LTD STANDARD CHARTERED TZ1BT250715000FM BT SCBLTZTXXXX 0104021283100 TZS 51463000 2573.15	20,000.00		677,920.31
15 Jul 2025	RTGS 005COUS150725006 ZANTAS AIR SERVICES LTD TZ5IL2507150001W /RFB/DEPOSIT FOR PNR 56111702 0800390001 DTKETZTZX USD 2800.00 1.00		2,800.00	680,720.31
16 Jul 2025	PISAFARITZA04116 PRIME REGIONAL SUPPLIES LTD BANK OF AFRICA TANZANI TZ1OL2507160002H RTGS EUAFTZTZX 02041100013 USD 2755.65 1.00	2,755.65		677,964.66
16 Jul 2025	PISAFARITZA04118 STZ01795C0003264-00001 STZ01795C0003264-00001-PISAFARITZA0 PISAFARITZA04118	2,700.00		675,264.66
17 Jul 2025	VAT: BILL NO: 42575058 16/07/2025 GR:184	0.12		675,264.54
17 Jul 2025	BILL NO: 42575058 16/07/2025 GR:183	0.65		675,263.89
18 Jul 2025	PISAFARITZA04120 LUSINGU MVUNGI NATIONAL BANK OF COMMERCE, THE TZ1OL250718000EZ RTGS NLCBTZTXXXX 011149001071 USD 1438.00 1.00	1,438.00		673,825.89
18 Jul 2025	RTGS FT2519987N0Y PESAPAL TANZANIA LIMITED COLLECTION TZ5IL2507180004B 2097513. 3390951806 KCBLTZTZX USD 1498.00 1.00		1,498.00	675,323.89

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19 Jul 2025	PISAFARITZA04123 AURIC AIR SERVICES LTD EXIMBANK (TANZANIA) LTD TZ1OL25071900054 RTGS EXTNTZTZX 0740425020 USD 3983.00 1.00	3,983.00		671,340.89
19 Jul 2025	VAT: BILL NO: 42582652 18/07/2025 GR:192	0.12		671,340.77
19 Jul 2025	BILL NO: 42582652 18/07/2025 GR:191	0.65		671,340.12
21 Jul 2025	PISAFARITZA04075 SAFARI PLUS LTD STANDARD CHARTERED TZ1BT250721000S BT SCBLTZTXXXX 0104021283100 TZS 51846200 2592.31	20,000.00		651,340.12
21 Jul 2025	TT 2072219202JS NOMAD SAFARIS LIMITED CONVERA UK LIMITED TZ5IT2507210000C LESSOFCHGUSD21.19 TRADETRADE RELATED PNR REF. 5616A30 NO9588 CHFXGB3LXXX USD 25555.00 1.00 LESSOFCHGUSD21.19		25,530.00	676,870.12
21 Jul 2025	BILL NO: 42589402 19/07/2025 GR:69	1.63		676,868.49
21 Jul 2025	VAT: BILL NO: 42589402 19/07/2025 GR:70	0.29		676,868.20
21 Jul 2025	PISAFARITZA04129 AFRICAN BOOKING MATCH MKOMBOZI COMMERCIAL BANK LTD TZ1OL250721000IW RTGS MKCBTZTZX 01224019799301 USD 475.00 1.00	475.00		676,393.20
21 Jul 2025	PISAFARITZA04127 AURIC AIR SERVICES LTD EXIMBANK (TANZANIA) LTD TZ1OL250721000IX RTGS EXTNTZTZX 0740425020 USD 207.00 1.00	207.00		676,186.20
22 Jul 2025	BILL NO: 42591483 21/07/2025 GR:189	1.30		676,184.90
22 Jul 2025	VAT: BILL NO: 42591483 21/07/2025 GR:190	0.24		676,184.66
22 Jul 2025	PISAFARITZA04133 UTOPIAN MANAGEMENT SERVICES DIAMOND TRUST BANK TAN TZ1OL2507220005U RTGS DTKETZTZX 0157086002 USD 2825.00 1.00	2,825.00		673,359.66

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22 Jul 2025	CHARGE ON TT CHARGES MH AVIATION SERVICES (PROPRIETARY) STANDARD BANK O TT CHARGES 090516540 USD 9388.47 1.00	93.22		673,266.44
22 Jul 2025	CHARGE ON TAX ON CHARGES-TT MH AVIATION SERVICES (PROPRIETARY) STANDARD BANK O TAX ON CHARGES-TT 090516540	16.78		673,249.66
22 Jul 2025	PISAFARITZA04132 MH AVIATION SERVICES (PROPRIETARY) STANDARD BANK O TZ1OT25072200004 TT SBZAZAJJXXX 090516540 USD 9388.47 1.00	9,388.47		663,861.19
23 Jul 2025	BILL NO: 42592240 22/07/2025 GR:179	0.65		663,860.54
23 Jul 2025	VAT: BILL NO: 42592240 22/07/2025 GR:180	0.12		663,860.42
23 Jul 2025	PISAFARITZA04104 BOIRA CREATIVE AGENCY SL CAIXABANK, S.A. TZ1OT25072300009 TT CAIXESBBXXX ES2821000204110200946465 EUR 4400.00 1.1838264	5,208.84		658,651.58
23 Jul 2025	CHARGE ON TT CHARGES BOIRA CREATIVE AGENCY SL CAIXABANK, S.A. TT CHARGES ES2821000204110200946465 EUR 4400.00 1.1838264	127.12		658,524.46
23 Jul 2025	CHARGE ON TAX ON CHARGES-TT BOIRA CREATIVE AGENCY SL CAIXABANK, S.A. TAX ON CHARGES-TT ES2821000204110200946465 EUR 4400.00 1.1838264	22.89		658,501.57
24 Jul 2025	CHARGE ON TT CHARGES AEROFLIGHT SERVICES KENYA NCBA BANK KENYA PLC TT CHARGES 1000238097 USD 1057.87 1.00	127.12		658,374.45
24 Jul 2025	CHARGE ON TAX ON CHARGES-TT AEROFLIGHT SERVICES KENYA NCBA BANK KENYA PLC TAX ON CHARGES-TT 1000238097 USD 1057.87 1.00	22.89		658,351.56

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24 Jul 2025	PISAFARITZA04147 AEROFLIGHT SERVICES KENYA NCBA BANK KENYA PLC TZ1OT25072300013 TT CBAFKENXXXX 1000238097 USD 1057.87 1.00	1,057.87		657,293.69
24 Jul 2025	PISAFARITZA04151 08600 AFRICA (PTY) LTD FIRSTRAND BANK LIMITED 95299895-5794-4E51-9D16-404FCD0B5D94 TT FIRNZAJJXX 62840596912 ZAR 40824.50 17.522222	2,329.87		654,963.82
24 Jul 2025	CHARGE DEBIT	127.12		654,836.70
24 Jul 2025	TAX DEBIT	22.89		654,813.81
25 Jul 2025	RTGS 428IBOT252060501 TOPGUIDES BUSHCAMPS LTD TZ5IL2507250000A /INV/PNR 56165602 42810008951 NMIBTZTZXXX USD 1099.50 1.00		1,099.50	655,913.31
25 Jul 2025	001FTOL252061168 IT08302507250095 GRUMETI AIR LIMITED STREET BURKA WARD OLASITI,STRE FLIGHT BOOKED NLCBTZ 48270.00 USD 2573.2881		48,270.00	704,183.31
28 Jul 2025	RTGS FT25209HVWJY PESAPAL TANZANIA LIMITED COLLECTION TZ5IL25072800046 2120439. 3390951806 KCBLTZTZXXX USD 2800.00 1.00		2,800.00	706,983.31
29 Jul 2025	TT S672RSSQ95QKFP41 KER AND DOWNEY SOUTH AFRICA (PTY)LT FIRSTRAND BANK TZ5IT2507290000M /1573 62819836943 FIRNZAJJXXX		1,104.00	708,087.31
31 Jul 2025	RTGS FT25212LMD3T RUKA AFRICA LIMITED TZ5IL2507310001A SCENIC FLIGHT 28TH JULY 3390477640 KCBLTZTZXXX USD 1550.00 1.00		1,550.00	709,637.31
31 Jul 2025	PISAFARITZA04164 JAMAL RASHID ABDALLAH DIAMOND TRUST BANK TANZANIA TZ1OL2507310009V RTGS DTKETZTZXXX JULY 25 SALARY 5117834001 USD 3000.00 1.00	3,000.00		706,637.31

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31 Jul 2025	PISAFARITZA04169 RAYMOND ALEX MWAKIBINGA CRDB BANK PLC TZ1OL250731000A0 RTGS CORUTZTZXXX JULY 25 SALARY 0252272565800 USD 4620.00 1.00	4,620.00		702,017.31
31 Jul 2025	PISAFARITZA04162 CHIRAG RAMNIKLAL MANANI DIAMOND TRUST BANK TANZANI TZ1OL2507310009T RTGS DTKETZTZXXX JULY 25 SALARY 5126643001 USD 1500.00 1.00	1,500.00		700,517.31
31 Jul 2025	PISAFARITZA04170 RAJEN SUDESH MISTRY DIAMOND TRUST BANK TANZANIA PU TZ1OL250731000A1 RTGS DTKETZTZXXX JULY 25 SALARY 0085176550001 USD 1880.00 1.00	1,880.00		698,637.31
31 Jul 2025	PISAFARITZA04165 AMANI R MWENERA ABSA BANK TANZANIA LIMITED TZ1OL2507310009W RTGS BARCTZTZXXX JULY 25 SALARY 0021011967 USD 3250.00 1.00	3,250.00		695,387.31
31 Jul 2025	PISAFARITZA04163 KIERAN STEPHEN BARNARD CRDB BANK PLC TZ1OL2507310009U RTGS CORUTZTZXXX JULY 25 SALARY 0252401401800 USD 8800.00 1.00	8,800.00		686,587.31
31 Jul 2025	PISAFARITZA04166 CALLUM G W TAYLOR ABSA BANK TANZANIA LIMITED TZ1OL2507310009X RTGS BARCTZTZXXX JULY 25 SALARY 7014046 USD 4580.00 1.00	4,580.00		682,007.31
31 Jul 2025	PISAFARITZA04167 GEOFFREY OJOK ACOK DIAMOND TRUST BANK TANZANIA PUB TZ1OL2507310009Y RTGS DTKETZTZXXX JULY 25 SALARY 5302824001 USD 4120.00 1.00	4,120.00		677,887.31
31 Jul 2025	PISAFARITZA04168 HIREN RAGHAVBHAI SHINGALA I AND M BANK (T) LIMITED TZ1OL2507310009Z RTGS IMBLTZTZXXX JULY 25 SALARY 30033577002 USD 2250.00 1.00	2,250.00		675,637.31

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31 Jul 2025	PISAFARITZA04171 MUFADDAL SALMAN ESMAILJEE DIAMOND TRUST BANK TANZA TZ1OL250731000A2 RTGS DTKETZTZXXX JULY 25 SALARY 5662631002 USD 6750.00 1.00	6,750.00		668,887.31
31 Jul 2025	PISAFARITZA04172 HENDRIKUS VAN DER GOOT ABSA BANK TANZANIA LIMITED TZ1OL250731000A3 RTGS BARCTZTZXXX JULY 25 SALARY 0027037771 USD 5240.00 1.00	5,240.00		663,647.31
31 Jul 2025	PISAFARITZA04158 AURIC AIR SERVICES LTD EXIMBANK (TANZANIA) LTD TZ1OL250731000KH RTGS EXTNTZTZXXX 0740425020 USD 7396.78 1.00	7,396.78		656,250.53
31 Jul 2025	LEDGER FEE LEDGER FEE T2005/003	25.42		656,225.11
31 Jul 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	4.58		656,220.53
	Closing Balance			656,220.53

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.