

Account Statement

Account Number: **014105008264** | Customer Name: **GOOD EARTH SAFARIS AND TOURS LTD**
 Opening Balance : **-142,474.40** | Transaction Date : 01 Apr 2025 TO 31 May 2025 | Available Balance : **-21,945.49**
 Branch : **ARUSHA BRANCH** | Closing Balance : **22,313.71** | Account Currency : **USD**
 All amounts are in account currency



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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/04/2025	30/04/2025	Maintenance Fee			ARUSHA			20.06	-142,494.46	
		Business Accounts			BRANCH					
30/04/2025	30/04/2025	Debit Interest Capitalized			ARUSHA			1,523.70	-144,018.16	
					BRANCH					
09/05/2025	09/05/2025	Feb bill	EYAS DATOGA CAMPING COMPANY LIMITED		HEAD			120.00	-144,138.16	166810509000300003243
					OFFICE					
19/05/2025	19/05/2025	002FTIN251390004-TANZANIA TOURS APS KILD			ARUSHA		147,506.00		3,367.84	002FTIN251390004
					BRANCH					
20/05/2025	20/05/2025	CHARGES int trs	Good Earth Safaris and Tours Ltd	20052551R2GPKBGG	ARUSHA			4.33	3,363.51	001FTOL251400263
					BRANCH					
20/05/2025	20/05/2025	int trs	Good Earth Safaris and Tours Ltd	20052551R2GPKBGG	ARUSHA			25,000.00	-21,636.49	001FTOL251400263
					BRANCH					
20/05/2025	20/05/2025	accommodation	Kuoom Group Limited	20052532UXF5JJB4	ARUSHA			2,952.00	-24,588.49	001FTOL251400307
					BRANCH					
20/05/2025	20/05/2025	CHARGES accommodation	Kuoom Group Limited	20052532UXF5JJB4	ARUSHA			0.87	-24,589.36	001FTOL251400307
					BRANCH					
20/05/2025	20/05/2025	WB123123	TANGANYIKA WILDERNESS CAMPS LTD		HEAD			129.00	-24,718.36	166810520000300003503
					OFFICE					
20/05/2025	20/05/2025	accommodation	The Royal Zanzibar Beach R Ltd	20052508BGFLMHWX	ARUSHA			10,420.00	-35,138.36	001FTOL251400357
					BRANCH					
20/05/2025	20/05/2025	CHARGES accommodation	The Royal Zanzibar Beach R Ltd	20052508BGFLMHWX	ARUSHA			2.16	-35,140.52	001FTOL251400357
					BRANCH					
21/05/2025	21/05/2025	accommodation	Nasikia Tanzania Ltd	21052582SW1S8ZYF	ARUSHA			2,511.00	-37,651.52	001FTOL251410057
					BRANCH					
21/05/2025	21/05/2025	CHARGES accommodation	Nasikia Tanzania Ltd	21052582SW1S8ZYF	ARUSHA			0.87	-37,652.39	001FTOL251410057
					BRANCH					
21/05/2025	21/05/2025	P15438	NDUTU SAFARI		HEAD			48.00	-37,700.39	166810521000200000854
					OFFICE					

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21/05/2025	21/05/2025	CHARGES accommodation Debbie	Bluebay Company Ltd	210525757TLW2QC9	ARUSHA BRANCH			0.87	-37,701.26	001FTOL251410115
21/05/2025	21/05/2025	accommodation Debbie	Bluebay Company Ltd	210525757TLW2QC9	ARUSHA BRANCH			1,560.00	-39,261.26	001FTOL251410115
21/05/2025	21/05/2025	CHARGES int trs	Good Earth Safaris and Tours Ltd	21052541IXWOLSV	ARUSHA BRANCH			4.33	-39,265.59	001FTOL251410185
21/05/2025	21/05/2025	int trs	Good Earth Safaris and Tours Ltd	21052541IXWOLSV	ARUSHA BRANCH			20,000.00	-59,265.59	001FTOL251410185
21/05/2025	21/05/2025	CHARGES accommodation	Opulent Zanzibar Ltd B Al Salaam	21052557LL8JIONY	ARUSHA BRANCH			0.87	-59,266.46	001FTOL251410190
21/05/2025	21/05/2025	accommodation	Opulent Zanzibar Ltd B Al Salaam	21052557LL8JIONY	ARUSHA BRANCH			300.00	-59,566.46	001FTOL251410190
24/05/2025	24/05/2025	accommodation June 2025	HEART AND SOUL LIMITED		HEAD OFFICE			1,013.00	-60,579.46	166810524000300000713
26/05/2025	26/05/2025	CHARGES int trs	Good Earth Tours and Safaris Ltd	26052548A7O1EXO2	ARUSHA BRANCH			2.16	-60,581.62	001FTOL251460250
26/05/2025	26/05/2025	int trs	Good Earth Tours and Safaris Ltd	26052548A7O1EXO2	ARUSHA BRANCH			5,000.00	-65,581.62	001FTOL251460250
27/05/2025	27/05/2025	002FTIN251470008- TANZANIA TOURS APS KILD			ARUSHA BRANCH		149,633.00		84,051.38	002FTIN251470008
27/05/2025	27/05/2025	CHARGES int trs	Good Earth Safaris and Tours Ltd	270525952CDR4W5K	ARUSHA BRANCH			4.33	84,047.05	001FTOL251470189
27/05/2025	27/05/2025	int trs	Good Earth Safaris and Tours Ltd	270525952CDR4W5K	ARUSHA BRANCH			35,000.00	49,047.05	001FTOL251470189
27/05/2025	27/05/2025	WB14619	Awawa Management Tz Ltd	27052587M6G0U11X	ARUSHA BRANCH			228.42	48,818.63	001FTOL251470246
27/05/2025	27/05/2025	CHARGES WB14619	Awawa Management Tz Ltd	27052587M6G0U11X	ARUSHA BRANCH			0.87	48,817.76	001FTOL251470246

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27/05/2025	27/05/2025	air ticket	Coastal Travels Limited	27052582226R6D4Y	ARUSHA BRANCH			2,721.00	46,096.76	001FTOL251470423
27/05/2025	27/05/2025	CHARGES air ticket	Coastal Travels Limited	27052582226R6D4Y	ARUSHA BRANCH			0.87	46,095.89	001FTOL251470423
27/05/2025	27/05/2025	air ticket	Auric Air Services Ltd	27052526WMBNLD4W	ARUSHA BRANCH			3,266.00	42,829.89	001FTOL251470448
27/05/2025	27/05/2025	CHARGES air ticket	Auric Air Services Ltd	27052526WMBNLD4W	ARUSHA BRANCH			0.87	42,829.02	001FTOL251470448
27/05/2025	27/05/2025	accommodation	NEW ARUSHA HOTELS LTD A/C THE		HEAD OFFICE			217.15	42,611.87	166810527000200005221
29/05/2025	29/05/2025	CHARGES final payment WB10934	Nimali Africa	29052565DJ68YX67	ARUSHA BRANCH			0.87	42,611.00	001FTOL251490554
29/05/2025	29/05/2025	final payment WB10934	Nimali Africa	29052565DJ68YX67	ARUSHA BRANCH			1,226.00	41,385.00	001FTOL251490554
29/05/2025	29/05/2025	June and July accommodation	Wild Privilege Safaris Ltd	29052526G2KE6ET8	ARUSHA BRANCH			10,460.42	30,924.58	001FTOL251490589
29/05/2025	29/05/2025	CHARGES June and July accommodation	Wild Privilege Safaris Ltd	29052526G2KE6ET8	ARUSHA BRANCH			2.16	30,922.42	001FTOL251490589
29/05/2025	29/05/2025	accommodation	Palollo Company Ltd	29052591UIESA82Q	ARUSHA BRANCH			2,187.90	28,734.52	001FTOL251490591
29/05/2025	29/05/2025	CHARGES accommodation	Palollo Company Ltd	29052591UIESA82Q	ARUSHA BRANCH			0.87	28,733.65	001FTOL251490591
29/05/2025	29/05/2025	CHARGES P7154	Into Wild Africa Limited	290525446U8U4DP	ARUSHA BRANCH			0.87	28,732.78	001FTOL251490592
29/05/2025	29/05/2025	P7154	Into Wild Africa Limited	290525446U8U4DP	ARUSHA BRANCH			628.00	28,104.78	001FTOL251490592
29/05/2025	29/05/2025	MANAGEMENT FEE_GOOD EART TOUR AND			HEAD OFFICE			2,542.37	25,562.41	166462025052900250010

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29/05/2025	29/05/2025	balloon safari	Tourism and Public R Services	29052581VG8OOUKK	ARUSHA BRANCH			939.99	24,622.42	001FTOL251490613
29/05/2025	29/05/2025	CHARGES balloon safari	Tourism and Public R Services	29052581VG8OOUKK	ARUSHA BRANCH			0.87	24,621.55	001FTOL251490613
29/05/2025	29/05/2025	VAT ON MANAGEMENT FEE_GOOD EART TOUR AND			HEAD OFFICE			457.63	24,163.92	166462025052900250011
29/05/2025	29/05/2025	CHARGES WB21838 and 24419	Karibu Camps and Lodges Ltd	29052519KV5HF066	ARUSHA BRANCH			0.87	24,163.05	001FTOL251490633
29/05/2025	29/05/2025	WB21838 and 24419	Karibu Camps and Lodges Ltd	29052519KV5HF066	ARUSHA BRANCH			900.00	23,263.05	001FTOL251490633
31/05/2025	31/05/2025	Maintenance Fee Business Accounts			ARUSHA BRANCH			20.06	23,242.99	
31/05/2025	31/05/2025	NBC CONNECT UTILIZATION FEE			ARUSHA BRANCH			5.53	23,237.46	
31/05/2025	31/05/2025	Ledger Fee per entry			ARUSHA BRANCH			31.95	23,205.51	
31/05/2025	31/05/2025	Debit Interest Capitalized			ARUSHA BRANCH			891.80	22,313.71	
Total Credit Amount								297,139.00		
Total Debit Amount								132,350.89		