



Account Bank Statement

SABABU SAFARIS LTD

olorieni village

OLORIENI

Account: 0250658227700

Available Balance: 490,663.29 USD

Period: Last 1 Month

Total Value for Credit: 121,791.85 USD

Total Value for Debit: 132,563.97 USD

Summary of Book Balance as at 03/03/2025 : 502,666.66 USD

Summary of Cleared Balance as at 03/03/2025 : 502,666.66 USD

03/03/2025 16:32:33

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2025 08:30:28	Cash Withdrawal31710690250201083028TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	01.02.2025 00:00:00	160.13	0.00	513,278.65
01.02.2025 08:30:28	Cash Withdrawal Commission31710690250201083028TZSM ERU BRANCH ARUSHA TZFinancial	01.02.2025 00:00:00	0.73	0.00	513,277.92
01.02.2025 14:33:33	TZ HZ1IJ0KJ5TP00AC4 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO The Retreat at Ngorongoro L	01.02.2025 14:33:33	292.29	0.00	512,985.63

01.02.2025 14:33:34	TZ HZ1IJ0KJ5TP00AC4 CHARGE: TIS TRANSFER VIA IB	01.02.2025 14:33:33	0.80	0.00	512,984.83
01.02.2025 15:13:06	REF:194c16b3e07d1a0e IB FT FROM SABABU SAFARIS LTD TO AMINI Fiala WB56864864 Naas WB56864	01.02.2025 15:13:06	3,513.20	0.00	509,471.63
01.02.2025 22:32:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 22:32:57	0.13	0.00	509,471.5
02.02.2025 08:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 08:47:29	0.14	0.00	509,471.36
02.02.2025 10:07:06	REF:194c5796f5e8fbcc IB FT FROM SABABU SAFARIS LTD TO KIMBELWA Deposit for Heather and BG	02.02.2025 10:07:06	488.00	0.00	508,983.36
02.02.2025 10:09:01	REF:194c57b352112bb3 IB FT FROM SABABU SAFARIS LTD TO KARIBU Deposits for Fent WB23882 an	02.02.2025 10:09:01	1,337.50	0.00	507,645.86
02.02.2025 12:04:14	TZ HZ1IJ2UEF9I0C8D2 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO TOURISM and PUBLIC RELATION	02.02.2025 12:04:13	1,919.95	0.00	505,725.91
02.02.2025 12:04:14	TZ HZ1IJ2UEF9I0C8D2 CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:04:13	0.80	0.00	505,725.11
02.02.2025 12:10:26	TZ HZ1IJ2UPR3T9092A IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Elewana Afrika Limited Depo	02.02.2025 12:10:26	100.40	0.00	505,624.71
02.02.2025 12:10:26	TZ HZ1IJ2UPR3T9092A CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:10:26	0.80	0.00	505,623.91
02.02.2025 12:18:51	TZ HZ1IJ2V989KB3A1A IB TIS TRANSFER FROM SABABU SAFARIS LTD TO SERENITY CAMPS AND LODGES L	02.02.2025 12:18:51	2,645.19	0.00	502,978.72
02.02.2025 12:18:51	TZ HZ1IJ2V989KB3A1A CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:18:51	0.80	0.00	502,977.92
02.02.2025 12:32:20	TZ HZ1IJ301TJ0779AE IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Mwasaju Import Export Compa	02.02.2025 12:32:19	722.00	0.00	502,255.92
02.02.2025 12:32:20	TZ HZ1IJ301TJ0779AE CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:32:19	0.80	0.00	502,255.12

02.02.2025 12:37:55	TZ HZ1IJ30C4M1AAA0C IB TIS TRANSFER FROM SABABU SAFARIS LTD TO The Loop Investment Company	02.02.2025 12:37:55	1,664.40	0.00	500,590.72
02.02.2025 12:37:55	TZ HZ1IJ30C4M1AAA0C CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:37:55	0.80	0.00	500,589.92
02.02.2025 12:44:09	TZ HZ1IJ30NI6E4FACE IB TIS TRANSFER FROM SABABU SAFARIS LTD TO HOTEL PLANET COMPANY LTD St	02.02.2025 12:44:09	1,200.50	0.00	499,389.42
02.02.2025 12:44:09	TZ HZ1IJ30NI6E4FACE CHARGE: TIS TRANSFER VIA IB	02.02.2025 12:44:09	0.80	0.00	499,388.62
02.02.2025 13:05:36	TZ HZ1IJ31UQL440A4D IB TIS TRANSFER FROM SABABU SAFARIS LTD TO The Royal Zanzibar Beach Re	02.02.2025 13:05:36	4,290.00	0.00	495,098.62
02.02.2025 13:05:36	TZ HZ1IJ31UQL440A4D CHARGE: TIS TRANSFER VIA IB	02.02.2025 13:05:36	2.00	0.00	495,096.62
02.02.2025 13:09:45	TZ HZ1IJ326E5EA9816 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Kankari Lodge Karatu Yong X	02.02.2025 13:09:45	340.00	0.00	494,756.62
02.02.2025 13:09:45	TZ HZ1IJ326E5EA9816 CHARGE: TIS TRANSFER VIA IB	02.02.2025 13:09:45	0.80	0.00	494,755.82
02.02.2025 13:17:07	TZ HZ1IJ32JU70C9A3D IB TIS TRANSFER FROM SABABU SAFARIS LTD TO LA LUNA BEACH LODGE LTD Suz	02.02.2025 13:17:07	512.00	0.00	494,243.82
02.02.2025 13:17:08	TZ HZ1IJ32JU70C9A3D CHARGE: TIS TRANSFER VIA IB	02.02.2025 13:17:07	0.80	0.00	494,243.02
02.02.2025 13:25:24	TZ HZ1IJ3332MU57A28 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO NYIKANI CAMPS AND LODGES CO	02.02.2025 13:25:24	3,990.00	0.00	490,253.02
02.02.2025 13:25:24	TZ HZ1IJ3332MU57A28 CHARGE: TIS TRANSFER VIA IB	02.02.2025 13:25:24	0.80	0.00	490,252.22
03.02.2025 02:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 02:14:02	0.14	0.00	490,252.08
03.02.2025 02:23:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 02:23:08	0.14	0.00	490,251.94

03.02.2025 02:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 02:34:54	0.14	0.00	490,251.8
03.02.2025 02:53:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 02:53:07	0.14	0.00	490,251.66
03.02.2025 03:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 03:01:16	0.14	0.00	490,251.52
03.02.2025 03:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 03:09:40	0.14	0.00	490,251.38
03.02.2025 03:37:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 03:37:56	0.36	0.00	490,251.02
03.02.2025 03:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 03:44:11	0.14	0.00	490,250.88
03.02.2025 03:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 03:54:48	0.14	0.00	490,250.74
03.02.2025 04:05:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 04:05:16	0.14	0.00	490,250.6
03.02.2025 09:04:10	TZ#FT25034LRVTJ#MT103#PESAPAL TANZANIA LIMITED COLLECTION#1737709.	03.02.2025 09:04:10	0.00	1,700.00	491,950.6
03.02.2025 09:43:50	Cash Withdrawal31840297250203094100TZSMT O WA MBU MSC ARUSHA TZFinancial Withdrawal	03.02.2025 00:00:00	160.13	0.00	491,790.47
03.02.2025 09:43:50	Cash Withdrawal Commission31840297250203094100TZSM TO WA MBU MSC ARUSHA TZFinancial	03.02.2025 00:00:00	0.73	0.00	491,789.74
03.02.2025 09:44:40	Cash Withdrawal31840297250203094151TZSMT O WA MBU MSC ARUSHA TZFinancial Withdrawal	03.02.2025 00:00:00	160.13	0.00	491,629.61
03.02.2025 09:44:40	Cash Withdrawal Commission31840297250203094151TZSM TO WA MBU MSC ARUSHA TZFinancial	03.02.2025 00:00:00	0.73	0.00	491,628.88

03.02.2025 10:46:40	2HIS2R79#WSO2ESB REVERSAL FOR 103 DATED 2025-02-02 - HZ1IJ326E5EA9816 # BNF/MT 103 RTN 25.	03.02.2025 10:46:40	0.00	340.00	491,968.88
03.02.2025 20:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 20:14:24	0.13	0.00	491,968.75
03.02.2025 20:15:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 20:15:20	0.13	0.00	491,968.62
04.02.2025 05:53:31	CA#C0050350788301#MT103#TARYNE ALLCROFT#ROC/TRAVEL COST/URIRFB/TRAVELCOST ISN 0002309 OSN	04.02.2025 05:53:31	0.00	6,038.24	498,006.86
04.02.2025 05:54:48	CA#C0050350788301#TRANSFER_EXPN SES#TARYNE ALLCROFT#MT103	04.02.2025 05:54:48	5.00	0.00	498,001.86
04.02.2025 07:01:13	US#3899925034ES#MT103#BARBARA H RUBIO OR#ROC/3899925034ES/URI/INVOICE OPP.020726-021926 PE	04.02.2025 07:01:13	0.00	3,498.00	501,499.86
04.02.2025 07:02:46	US#3899925034ES#TRANSFER_EXPNSE S#BARBARA H RUBIO OR#MT103	04.02.2025 07:02:46	5.00	0.00	501,494.86
04.02.2025 14:02:47	TZ HZ1IJ8A0VTQ61AD7 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Kankari Lodge Karatu Yong X	04.02.2025 14:02:47	340.00	0.00	501,154.86
04.02.2025 14:02:47	TZ HZ1IJ8A0VTQ61AD7 CHARGE: TIS TRANSFER VIA IB	04.02.2025 14:02:47	0.80	0.00	501,154.06
04.02.2025 16:51:31	TZ#FT25035SBB8Q#MT103#PESAPAL TANZANIA LIMITED COLLECTION#1744038.	04.02.2025 16:51:31	0.00	12,747.50	513,901.56
04.02.2025 16:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 16:58:43	0.90	0.00	513,900.66
04.02.2025 17:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 17:16:43	0.90	0.00	513,899.76
04.02.2025 17:25:50	Cash Withdrawal31800254250204172549TZSKA RATU MSC ARUSHA TZFinancial Withdrawal	04.02.2025 00:00:00	159.49	0.00	513,740.27

04.02.2025 17:25:50	Cash Withdrawal Commission31800254250204172549TZSK ARATU MSC ARUSHA TZFinancial	04.02.2025 00:00:00	0.57	0.00	513,739.7
05.02.2025 02:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 02:05:07	0.14	0.00	513,739.56
05.02.2025 07:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 07:02:25	0.10	0.00	513,739.46
05.02.2025 14:23:35	KE HZ1IJATJPT3F58AE IB SWIFT TRANSFER FROM SABABU SAFARIS LTD TO Imagine Tours and Travel	05.02.2025 14:23:35	1,259.00	0.00	512,480.46
05.02.2025 14:23:36	KE HZ1IJATJPT3F58AE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	05.02.2025 14:23:35	25.00	0.00	512,455.46
05.02.2025 14:23:36	KE HZ1IJATJPT3F58AE CHARGE: SWIFT TRANSFER VIA IB	05.02.2025 14:23:35	46.61	0.00	512,408.85
05.02.2025 15:03:23	US#3152335036ES#MT103#THE WORLD WITHIN US TRAVELS LLC#ROC/3152335036ES/URI/TWWU TO SABABU	05.02.2025 15:03:23	0.00	8,000.00	520,408.85
05.02.2025 15:03:44	US#3152335036ES#TRANSFER_EXPNSE S#THE WORLD WITHIN US TRAVELS LLC#MT103	05.02.2025 15:03:44	5.00	0.00	520,403.85
05.02.2025 19:37:31	Cash Withdrawal38650159250205193731TZSM ARANGU BRANCH KILIMANJARO TZFinancial Withdrawal	05.02.2025 00:00:00	159.30	0.00	520,244.55
05.02.2025 19:37:31	Cash Withdrawal Commission38650159250205193731TZSM ARANGU BRANCH KILIMANJARO TZFinancial	05.02.2025 00:00:00	0.56	0.00	520,243.99
05.02.2025 23:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 23:18:40	8.39	0.00	520,235.6
06.02.2025 00:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 23:59:59	0.90	0.00	520,234.7
06.02.2025 06:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 06:33:24	0.10	0.00	520,234.6

06.02.2025 09:12:18	NE#0921101036FF#MT103#LINDA A FRISCIA OPPE#ROC/O/B MEMBERS 1ST/URI/PAYMENTFOR SAFARI TRIP	06.02.2025 09:12:18	0.00	3,432.00	523,666.6
06.02.2025 09:14:44	NE#0921101036FF#TRANSFER_EXPNSE S#LINDA A FRISCIA OPPE#MT103	06.02.2025 09:14:44	5.00	0.00	523,661.6
06.02.2025 12:02:24	TZ HZ1IJD7S4E856BEB IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Air Excel Ltd Frosch 322C02	06.02.2025 12:02:24	8,610.10	0.00	515,051.5
06.02.2025 12:02:25	TZ HZ1IJD7S4E856BEB CHARGE: TIS TRANSFER VIA IB	06.02.2025 12:02:24	2.00	0.00	515,049.5
06.02.2025 12:32:55	TZ HZ1IJD9LRLV3CBB1 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Angata Camps Deposit for PI	06.02.2025 12:32:55	1,295.24	0.00	513,754.26
06.02.2025 12:32:56	TZ HZ1IJD9LRLV3CBB1 CHARGE: TIS TRANSFER VIA IB	06.02.2025 12:32:55	0.80	0.00	513,753.46
06.02.2025 12:40:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 12:40:50	0.90	0.00	513,752.56
06.02.2025 12:42:18	TZ HZ1IJD6VLJC8B99 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO BAGHAYO GARDEN SUITES Poura	06.02.2025 12:42:18	477.98	0.00	513,274.58
06.02.2025 12:42:18	TZ HZ1IJD6VLJC8B99 CHARGE: TIS TRANSFER VIA IB	06.02.2025 12:42:18	0.80	0.00	513,273.78
06.02.2025 12:51:15	Cash Withdrawal38400255250206125114TZSR OMBO BRANCH KILIMANJARO TZFinancial Withdrawal	06.02.2025 00:00:00	159.30	0.00	513,114.48
06.02.2025 12:51:15	Cash Withdrawal Commission38400255250206125114TZSR OMBO BRANCH KILIMANJARO TZFinancial	06.02.2025 00:00:00	0.56	0.00	513,113.92
06.02.2025 12:52:21	Cash Withdrawal38400255250206125221TZSR OMBO BRANCH KILIMANJARO TZFinancial Withdrawal	06.02.2025 00:00:00	159.30	0.00	509,224.62

06.02.2025 12:52:21	Cash Withdrawal Commission38400255250206125221TZSR OMBO BRANCH KILIMANJARO TZFinancial	06.02.2025 00:00:00	0.56	0.00	509,224.06
06.02.2025 12:53:26	Cash Withdrawal38400255250206125326TZSR OMBO BRANCH KILIMANJARO TZFinancial Withdrawal	06.02.2025 00:00:00	159.30	0.00	509,064.76
06.02.2025 12:53:26	Cash Withdrawal Commission38400255250206125326TZSR OMBO BRANCH KILIMANJARO TZFinancial	06.02.2025 00:00:00	0.56	0.00	509,064.2
06.02.2025 12:54:44	REF:194daac563d37b91 IB FT FROM SABABU SAFARIS LTD TO KARIBU Deposit for Oppe WB23655 Pon	06.02.2025 12:54:44	3,730.00	0.00	509,383.92
06.02.2025 16:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 16:39:29	0.36	0.00	509,063.84
06.02.2025 17:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 17:29:30	0.14	0.00	509,063.7
06.02.2025 17:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 17:44:43	0.14	0.00	509,063.56
06.02.2025 17:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 17:58:04	0.10	0.00	509,063.46
06.02.2025 17:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 17:59:35	0.10	0.00	509,063.36
06.02.2025 18:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 18:01:17	0.10	0.00	509,063.26
07.02.2025 10:53:09	TZ HZ1IJFMBT9K82883 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Reload Tanzania ltd Deposit	07.02.2025 10:53:08	260.00	0.00	508,803.26
07.02.2025 10:53:09	TZ HZ1IJFMBT9K82883 CHARGE: TIS TRANSFER VIA IB	07.02.2025 10:53:08	0.80	0.00	508,802.46
07.02.2025 10:57:32	TZ HZ1IJFMJU7U69A55 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO The Retreat at Ngorongoro L	07.02.2025 10:57:31	974.84	0.00	507,827.62
07.02.2025 10:57:32	TZ HZ1IJFMJU7U69A55 CHARGE: TIS TRANSFER VIA IB	07.02.2025 10:57:31	0.80	0.00	507,826.82

07.02.2025 11:02:07	TZ HZ1IJFMSB1P45B29 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO MALAIKA CAMPS AND LODGES LI	07.02.2025 11:02:07	1,166.40	0.00	506,660.42
07.02.2025 11:02:07	TZ HZ1IJFMSB1P45B29 CHARGE: TIS TRANSFER VIA IB	07.02.2025 11:02:07	0.80	0.00	506,659.62
07.02.2025 11:03:02	US#D0350380114301#MT103#CEDRIC DUPONT#HEY-062325-070125	07.02.2025 11:03:02	0.00	3,292.00	509,951.62
07.02.2025 11:04:23	US#D0350380114301#TRANSFER_EXPN SES#CEDRIC DUPONT#MT103	07.02.2025 11:04:23	5.00	0.00	509,946.62
07.02.2025 11:13:03	REF:194df75964525bd2 IB FT FROM SABABU SAFARIS LTD TO TANGANYIKA Deposits for Riensche WB	07.02.2025 11:13:03	3,353.00	0.00	506,593.62
07.02.2025 11:13:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:13:53	0.14	0.00	506,593.48
07.02.2025 11:15:30	TZ HZ1IJFNKRCB3285B IB TIS TRANSFER FROM SABABU SAFARIS LTD TO GOSHENI SAFARIS LIMITED ACA	07.02.2025 11:15:30	498.60	0.00	506,094.88
07.02.2025 11:15:30	TZ HZ1IJFNKRCB3285B CHARGE: TIS TRANSFER VIA IB	07.02.2025 11:15:30	0.80	0.00	506,094.08
07.02.2025 11:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:20:23	0.14	0.00	506,093.94
07.02.2025 11:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:24:37	0.14	0.00	506,093.8
07.02.2025 11:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:27:24	0.90	0.00	506,092.9
07.02.2025 11:33:53	TZ HZ1IJFOMFF2489BA IB TIS TRANSFER FROM SABABU SAFARIS LTD TO The Serengeti Queens Tented	07.02.2025 11:33:52	218.17	0.00	505,874.73
07.02.2025 11:33:53	TZ HZ1IJFOMFF2489BA CHARGE: TIS TRANSFER VIA IB	07.02.2025 11:33:52	0.80	0.00	505,873.93
07.02.2025 11:41:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:41:52	0.14	0.00	505,873.79
07.02.2025 12:09:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 12:09:44	0.14	0.00	505,873.65

09.02.2025 03:09:01	VISA IssuerPOS Purchase230381:22025020820572284099 999999TMOBILE AUTO PAY 800-937- 8997 US R	08.02.2025 00:00:00	75.00	0.00	505,798.65
09.02.2025 23:14:40	VISA IssuerPOS Purchase128651:22025020615551684099 999999Cloudways AMSTERDAM NL R	06.02.2025 00:00:00	35.00	0.00	505,763.65
10.02.2025 14:42:21	TZ HZ1IJNQLNVM0993A IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Nasikia Tanzania Ltd Deposi	10.02.2025 14:42:20	907.20	0.00	504,856.45
10.02.2025 14:42:21	TZ HZ1IJNQLNVM0993A CHARGE: TIS TRANSFER VIA IB	10.02.2025 14:42:20	0.80	0.00	504,855.65
11.02.2025 01:21:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	0.14	0.00	504,855.51
11.02.2025 15:19:06	REF:194f4f04133898f7 IB FT FROM SABABU SAFARIS LTD TO KARIBU Deposit for Harman WB23693 a	11.02.2025 15:19:06	1,747.50	0.00	503,108.01
11.02.2025 15:27:18	TZ HZ1IJQFKOUCE39A0 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Jupe Collection LTD Deposit	11.02.2025 15:27:18	3,269.76	0.00	499,838.25
11.02.2025 15:27:18	TZ HZ1IJQFKOUCE39A0 CHARGE: TIS TRANSFER VIA IB	11.02.2025 15:27:18	0.80	0.00	499,837.45
11.02.2025 22:12:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:12:48	0.14	0.00	499,837.31
12.02.2025 13:27:01	TZ HZ1IJSR582R2CA47 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO TALES OF ZANZIBAR LIMITED H	12.02.2025 13:27:01	880.00	0.00	498,957.31
12.02.2025 13:27:01	TZ HZ1IJSR582R2CA47 CHARGE: TIS TRANSFER VIA IB	12.02.2025 13:27:01	0.80	0.00	498,956.51
12.02.2025 13:45:02	TZ HZ1IJSS67QNE7BEA IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Serengeti Luxury Retreat Lt	12.02.2025 13:45:02	2,763.60	0.00	496,192.91
12.02.2025 13:45:03	TZ HZ1IJSS67QNE7BEA CHARGE: TIS TRANSFER VIA IB	12.02.2025 13:45:02	0.80	0.00	496,192.11
12.02.2025 14:17:54	TZ HZ1IJSU2E7V09AD9 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Everlasting Tanzania Travel	12.02.2025 14:17:54	475.00	0.00	495,717.11

12.02.2025 14:17:55	TZ HZ1IJSU2E7V09AD9 CHARGE: TIS TRANSFER VIA IB	12.02.2025 14:17:54	0.80	0.00	495,716.31
12.02.2025 14:24:10	TZ HZ1IJSUDSQK04B2B IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Under The Shade Safari Lodg	12.02.2025 14:24:10	140.00	0.00	495,576.31
12.02.2025 14:24:10	TZ HZ1IJSUDSQK04B2B CHARGE: TIS TRANSFER VIA IB	12.02.2025 14:24:10	0.80	0.00	495,575.51
12.02.2025 14:33:36	TZ HZ1IJSUV5B11E977 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO FLIGHTLINK LIMITED Clarke 2	12.02.2025 14:33:36	2,750.00	0.00	492,825.51
12.02.2025 14:33:36	TZ HZ1IJSUV5B11E977 CHARGE: TIS TRANSFER VIA IB	12.02.2025 14:33:36	0.80	0.00	492,824.71
12.02.2025 15:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 15:34:17	0.14	0.00	492,824.57
12.02.2025 15:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 15:55:45	0.14	0.00	492,824.43
12.02.2025 15:58:34	KE HZ1IJT3QO9V23B27 IB SWIFT TRANSFER FROM SABABU SAFARIS LTD TO The Safari Collection Dep	12.02.2025 15:58:34	1,283.60	0.00	491,540.83
12.02.2025 15:58:35	KE HZ1IJT3QO9V23B27 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.02.2025 15:58:34	25.00	0.00	491,515.83
12.02.2025 15:58:35	KE HZ1IJT3QO9V23B27 CHARGE: SWIFT TRANSFER VIA IB	12.02.2025 15:58:34	46.61	0.00	491,469.22
12.02.2025 16:26:03	REF:194fa53e5ab219c7 IB FT AT XRATE 2523 FROM SABABU TO SABABU SAFARIS LTD Transfer to TZ	12.02.2025 16:26:03	15,000.00	0.00	476,469.22
12.02.2025 16:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 16:34:05	0.14	0.00	476,469.08
12.02.2025 16:41:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 16:41:06	0.14	0.00	476,468.94
12.02.2025 16:52:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 16:52:20	0.14	0.00	476,468.8
12.02.2025 18:54:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 18:54:36	8.39	0.00	476,460.41

12.02.2025 18:59:12	Cash Withdrawal31290299250212185908TZSN GARAMTONI BR. ARUSHA TZFinancial Withdrawal	12.02.2025 00:00:00	79.24	0.00	476,381.17
12.02.2025 18:59:12	Cash Withdrawal Commission31290299250212185908TZSN GARAMTONI BR. ARUSHA TZFinancial	12.02.2025 00:00:00	0.53	0.00	476,380.64
13.02.2025 00:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 23:59:59	0.10	0.00	476,380.54
13.02.2025 08:57:16	US#2025021200468670#MT103#RED VENTURES#RFB/10502151050215 Elsewhere Agency Payout / FEB 15	13.02.2025 08:57:16	0.00	18,564.66	494,945.2
13.02.2025 08:59:18	US#2025021200468670#TRANSFER_EXP NSES#RED VENTURES#MT103	13.02.2025 08:59:18	5.00	0.00	494,940.2
13.02.2025 11:01:49	Cash Withdrawal31290299250213110144TZSN GARAMTONI BR. ARUSHA TZFinancial Withdrawal	13.02.2025 00:00:00	158.48	0.00	494,781.72
13.02.2025 11:01:49	Cash Withdrawal Commission31290299250213110144TZSN GARAMTONI BR. ARUSHA TZFinancial	13.02.2025 00:00:00	0.56	0.00	494,781.16
13.02.2025 11:02:53	Cash Withdrawal31290299250213110248TZSN GARAMTONI BR. ARUSHA TZFinancial Withdrawal	13.02.2025 00:00:00	158.48	0.00	494,622.68
13.02.2025 11:02:53	Cash Withdrawal Commission31290299250213110248TZSN GARAMTONI BR. ARUSHA TZFinancial	13.02.2025 00:00:00	0.56	0.00	494,622.12
13.02.2025 11:39:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 11:39:47	0.10	0.00	494,622.02
13.02.2025 11:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 11:41:28	0.10	0.00	494,621.92

13.02.2025 15:49:08	TZ HZ1IJVLM65RE3A8D IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Nyumbani Collections Ltd De	13.02.2025 15:49:08	435.14	0.00	494,186.78
13.02.2025 15:49:08	TZ HZ1IJVLM65RE3A8D CHARGE: TIS TRANSFER VIA IB	13.02.2025 15:49:08	0.80	0.00	494,185.98
13.02.2025 16:02:31	REF:194ff64b744f5bd0 IB FT FROM SABABU SAFARIS LTD TO ZANZIBAR Deposit for Talour Ponyecz	13.02.2025 16:02:31	115.25	0.00	494,070.73
13.02.2025 16:08:41	TZ HZ1IJVMQ0230AAD5 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO SMALL LUXURY CAMPS LIMITED	13.02.2025 16:08:41	1,548.90	0.00	492,521.83
13.02.2025 16:08:41	TZ HZ1IJVMQ0230AAD5 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:08:41	0.80	0.00	492,521.03
13.02.2025 18:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:17:41	0.14	0.00	492,520.89
13.02.2025 18:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:53:43	0.14	0.00	492,520.75
14.02.2025 09:41:45	Cash Withdrawal31710013250214094137TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	14.02.2025 00:00:00	158.29	0.00	492,362.46
14.02.2025 09:41:46	Cash Withdrawal Commission31710013250214094137TZSM ERU BRANCH ARUSHA TZFinancial	14.02.2025 00:00:00	0.56	0.00	492,361.9
14.02.2025 09:45:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 09:45:35	0.10	0.00	492,361.8
14.02.2025 15:33:05	REF:19504701edfb1b5f IB FT FROM SABABU SAFARIS LTD TO AMINI Deposits for Oppe WB56865127	14.02.2025 15:33:05	2,627.20	0.00	489,734.6
14.02.2025 15:47:54	TZ HZ1IK280L50E8AA2 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO African View Ltd Grundy 477	14.02.2025 15:47:54	660.00	0.00	489,074.6
14.02.2025 15:47:54	TZ HZ1IK280L50E8AA2 CHARGE: TIS TRANSFER VIA IB	14.02.2025 15:47:54	0.80	0.00	489,073.8

14.02.2025 16:14:37	KE HZ1IK29HIFG79A54 IB SWIFT TRANSFER FROM SABABU SAFARIS LTD TO Imagine Tours and Travel	14.02.2025 16:14:37	1,230.00	0.00	487,843.8
14.02.2025 16:14:37	KE HZ1IK29HIFG79A54 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.02.2025 16:14:37	25.00	0.00	487,818.8
14.02.2025 16:14:38	KE HZ1IK29HIFG79A54 CHARGE: SWIFT TRANSFER VIA IB	14.02.2025 16:14:37	46.61	0.00	487,772.19
14.02.2025 17:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 17:49:55	0.14	0.00	487,772.05
14.02.2025 18:44:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 18:44:07	8.39	0.00	487,763.66
15.02.2025 03:24:06	VISA IssuerPOS Purchase838311:220250214034425840LP 8Q1EXWJOY TECHNOLOGIES JOYTECHNOLOGI US R	14.02.2025 00:00:00	1,000.00	0.00	486,763.66
15.02.2025 09:54:11	VISA IssuerPOS Purchase927011:22025021411405284044 000698KITAMU AFRICA LIMITEARUSHA TZ R	14.02.2025 00:00:00	14.63	0.00	486,749.03
17.02.2025 12:25:58	REF:1951337dc6bebab9 IB FT FROM SABABU SAFARIS LTD TO PETER Allowance for Adam Tayler x 2	17.02.2025 12:25:58	731.50	0.00	486,017.53
18.02.2025 13:32:07	VISA IssuerPOS Purchase983091:220250218002537840D0 OIIEKANICOLE WEB (1 OF 2 NICOLEWEBERDE US R	18.02.2025 00:00:00	765.00	0.00	485,252.53
18.02.2025 20:33:24	Cash Withdrawal31710690250218203300TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	18.02.2025 00:00:00	157.85	0.00	485,094.68
18.02.2025 20:33:24	Cash Withdrawal Commission31710690250218203300TZSM ERU BRANCH ARUSHA TZFinancial	18.02.2025 00:00:00	0.56	0.00	485,094.12
18.02.2025 23:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 23:58:08	0.10	0.00	485,094.02

19.02.2025 03:09:14	VISA IssuerPOS Purchase015321:22025021808340184099 999999Kalium Marketing LtdLONDON GB JR	18.02.2025 00:00:00	750.00	0.00	484,344.02
19.02.2025 13:08:44	TZ HZ1IKEQR995B6829 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO MARTINAS RETREAT Peter Jute	19.02.2025 13:08:43	402.00	0.00	483,942.02
19.02.2025 13:08:44	TZ HZ1IKEQR995B6829 CHARGE: TIS TRANSFER VIA IB	19.02.2025 13:08:43	0.80	0.00	483,941.22
19.02.2025 14:09:36	VISA IssuerPOS Purchase603781:22025021713274984099 999999AMZN Mktp DE R857M9TAMAZON.DE LU JR	17.02.2025 00:00:00	124.29	0.00	483,816.93
19.02.2025 14:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 14:30:45	0.14	0.00	483,816.79
19.02.2025 18:25:08	TZ#FT250500TZ93#MT103#PESAPAL TANZANIA LIMITED COLLECTION#1777926.	19.02.2025 18:25:08	0.00	1,372.00	485,188.79
19.02.2025 18:33:51	US#F015050043EA01#MT103#CRISTINA R LITTLE#CHARLES WODACK AND CRISTINA LITTLEIMAD 20250219I	19.02.2025 18:33:51	0.00	1,829.00	487,017.79
19.02.2025 18:35:16	US#F015050043EA01#TRANSFER_EXP NSES#CRISTINA R LITTLE#MT103	19.02.2025 18:35:16	5.00	0.00	487,012.79
19.02.2025 23:14:40	US#3266035050ES#MT103#JULIE LIEBERSOHN#ROC/3266035050ES/URI/H I LMK WHENYOU RECEIVE PERSONA	19.02.2025 23:14:40	0.00	10.00	487,022.79
19.02.2025 23:15:52	US#3266035050ES#TRANSFER_EXP NSE S#JULIE LIEBERSOHN#MT103	19.02.2025 23:15:52	5.00	0.00	487,017.79
20.02.2025 00:02:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:59:59	0.90	0.00	487,016.89
20.02.2025 04:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 04:02:30	0.90	0.00	487,015.99
20.02.2025 09:33:01	REF:195220c92e0faba4 IB FT FROM SABABU SAFARIS LTD TO KARIBU Deposits for Kulbacki WB2449	20.02.2025 09:33:01	2,112.50	0.00	484,903.49

20.02.2025 09:35:57	REF:195220f41886c858 IB FT FROM SABABU SAFARIS LTD TO KIMBELWA Deposit for Brittany Buckm	20.02.2025 09:35:57	134.00	0.00	484,769.49
20.02.2025 15:57:42	US#3133475051ES#MT103#JULIE LIEBERSOHN#ROC/3133475051ES/URI/R EMAINDER OF DEPOSIT PERSONAL	20.02.2025 15:57:42	0.00	4,840.00	489,609.49
20.02.2025 15:59:14	US#3133475051ES#TRANSFER_EXPNSE S#JULIE LIEBERSOHN#MT103	20.02.2025 15:59:14	5.00	0.00	489,604.49
20.02.2025 16:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 16:40:34	0.90	0.00	489,603.59
20.02.2025 16:46:26	REF:19523995f438d853 IB FT AT XRATE 2542 FROM SABABU TO SABABU SAFARIS LTD Transfer to TZ	20.02.2025 16:46:25	15,000.00	0.00	474,603.59
20.02.2025 18:31:07	US#3206605051ES#MT103#JULIE LIEBERSOHN#ROC/3206605051ES/URI/ GORILLA PERMITS PERSONAL TRAVE	20.02.2025 18:31:07	0.00	3,000.00	477,603.59
20.02.2025 18:31:54	US#3206605051ES#TRANSFER_EXPNSE S#JULIE LIEBERSOHN#MT103	20.02.2025 18:31:53	5.00	0.00	477,598.59
20.02.2025 19:45:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 19:45:25	0.90	0.00	477,597.69
21.02.2025 12:12:30	CSM CREDIT CARD REPAYMENT 307025100248680 2025-02-19	21.02.2025 12:12:30	4,205.24	0.00	473,164.45
21.02.2025 12:12:57	REF:19527c554742ba47 IB FT FROM SABABU SAFARIS LTD TO KIMBELWA Deposit for Cristina Littl	21.02.2025 12:12:57	228.00	0.00	477,369.69
21.02.2025 12:19:15	REF:19527cb202dc3848 IB FT FROM SABABU SAFARIS LTD TO KARIBU Deposits for Liebersohn WB24	21.02.2025 12:19:15	655.00	0.00	472,509.45
21.02.2025 12:35:32	RW HZ1IKJTPEH4CD8B0 IB SWIFT TRANSFER FROM SABABU SAFARIS LTD TO MIST SAFARIS Deposit for	21.02.2025 12:35:32	4,178.00	0.00	468,331.45
21.02.2025 12:35:33	RW HZ1IKJTPEH4CD8B0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.02.2025 12:35:32	25.00	0.00	468,306.45
21.02.2025 12:35:33	RW HZ1IKJTPEH4CD8B0 CHARGE: SWIFT TRANSFER VIA IB	21.02.2025 12:35:32	46.61	0.00	468,259.84

22.02.2025 01:42:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	8.39	0.00	468,251.45
22.02.2025 02:48:46	VISA IssuerPOS Purchase158181:220250221030146840NP 83XQL7STANDFORTREES.ORG WWW.STANDFORT US R	21.02.2025 00:00:00	200.00	0.00	468,051.45
22.02.2025 21:52:40	Monthly Maintenance Fee	22.02.2025 21:52:39	12.00	0.00	468,039.45
22.02.2025 23:20:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:08	2.16	0.00	468,037.29
24.02.2025 17:59:41	TZ#FT25055MS9M3#MT103#PESAPAL TANZANIA LIMITED COLLECTION#1787614.	24.02.2025 17:59:41	0.00	3,850.00	471,887.29
25.02.2025 02:36:46	VISA IssuerPOS Purchase026571:22025022413520084095 002333ELEWANA AFRICA TANZAARUSHA TZ R	24.02.2025 00:00:00	50.31	0.00	471,836.98
25.02.2025 11:24:57	POS Purchase60012145250225120312TZS994 311 SOUND AND VISION LTDARUSHA TZFinancial Withdra	25.02.2025 00:00:00	584.15	0.00	471,252.83
25.02.2025 11:58:04	POS Purchase60009472250225090157TZS171 711 MBASHA HOLDINGS LTD-ARUSHA TZFinancial Withdra	25.02.2025 00:00:00	117.69	0.00	471,135.14
25.02.2025 14:55:02	CARD REPLACEMENT FEE FOR 0250658227700 - CARDS_EXPIRED	25.02.2025 14:55:01	5.00	0.00	471,130.14
25.02.2025 16:49:32	TZ HZ1IKULTD279F99E IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Elewana Afrika Limited Depo	25.02.2025 16:49:31	113.20	0.00	471,016.94
25.02.2025 16:49:32	TZ HZ1IKULTD279F99E CHARGE: TIS TRANSFER VIA IB	25.02.2025 16:49:31	0.80	0.00	471,016.14
26.02.2025 02:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 02:36:13	0.90	0.00	471,015.24
26.02.2025 03:59:06	VISA IssuerPOS Purchase351311:220250225045459840JN 78F0AWNOMIDDLEMANTOURS.COMBR EUBERG DE R	25.02.2025 00:00:00	386.98	0.00	470,628.26

26.02.2025 05:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 05:52:16	0.14	0.00	470,628.12
26.02.2025 13:38:42	TZ HZ1IL0TCN6D71BC8 IB TIS TRANSFER FROM SABABU SAFARIS LTD TO The Retreat at Ngorongoro L	26.02.2025 13:38:42	537.39	0.00	470,090.73
26.02.2025 13:38:43	TZ HZ1IL0TCN6D71BC8 CHARGE: TIS TRANSFER VIA IB	26.02.2025 13:38:42	0.80	0.00	470,089.93
27.02.2025 01:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 23:59:59	0.14	0.00	470,089.79
27.02.2025 08:46:05	US#2025022600561252#MT103#RED VENTURES#RFB/10533981053398 Elsewhere Agency Payout / MAR 1	27.02.2025 08:46:05	0.00	49,278.45	519,368.24
27.02.2025 12:27:16	TZ HZ1IL3BMKK63CBDA IB TIS TRANSFER FROM SABABU SAFARIS LTD TO Jackline Athanasi Kalekezi	27.02.2025 12:27:16	500.00	0.00	518,868.24
27.02.2025 12:27:17	TZ HZ1IL3BMKK63CBDA CHARGE: TIS TRANSFER VIA IB	27.02.2025 12:27:16	0.80	0.00	518,867.44
27.02.2025 12:52:48	REF:19546cff11c82b6b IB FT AT XRATE 2553 FROM SABABU TO SABABU SAFARIS LTD Transfer to TZ	27.02.2025 12:52:48	15,000.00	0.00	503,867.44
28.02.2025 02:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 02:08:46	0.14	0.00	503,867.3
28.02.2025 10:53:38	REF:1954b893407889a7 IB FT FROM SABABU SAFARIS LTD TO DENISE Salary for February 2025	28.02.2025 10:53:38	1,200.64	0.00	502,666.66