



CUSTOMER ACCOUNT STATEMENT

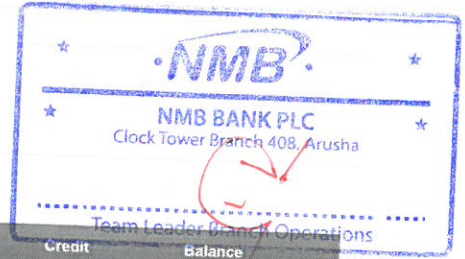
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Name: WILDEGE SAFARIS LIMITED
 Customer No: 329685939

Branch: 408 - Clock Tower
 Account Number: 40810245808

Address: ARUSHA
 TANZANIA

Account Description: WILDEGE SAFARIS LIMITED
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 Account Open Date: 20/08/2025
 Old Account Number: 40810245808
 Account Currency: TZS
 From Date: 01/08/2025
 To Date: 25/11/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
21/08/2025	21/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0652331082A01 => Ordering Customer: AE1705000000001085 3386 * MOHAMED FARAJ MOHAMED MASOUD ALMEHA => Remittance Info: PERSONAL INVESTMENTS			0	32,418,718.5	32,418,718.5
21/08/2025	21/08/2025	Clock Tower	001 Cash Deposit - CASH BY WILDEGE SAFARIS LIMITED From WILDEGE SAFARIS LIMITED	FJB2523353187 249		0	100,000	32,518,718.5
21/08/2025	22/08/2025	Clock Tower	422 Cheque Book Charges -			36,900	0	32,481,818.5
21/08/2025	22/08/2025	Clock Tower	516 VAT Payable on Comm and Fees -			7,380	0	32,474,438.5
21/08/2025	22/08/2025	Clock Tower	421 Stamp duty Charges -			10,000	0	32,464,438.5
21/08/2025	22/08/2025	Clock Tower	422 Cheque Book Charges -			4,100	0	32,460,338.5
28/08/2025	28/08/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FT25082810257065 WILDEGE SAFARIS LIMITED to ELIGAD NDEKARISHO MINJA => Remittance Info: / OAT/3402100/ ELETRONICS			5,750,000	0	26,710,338.5
28/08/2025	28/08/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FT25082810257065 WILDEGE SAFARIS LIMITED to ELIGAD NDEKARISHO MINJA => Remittance Info: / OAT/3402100/ ELETRONICS			1,000	0	26,709,338.5
28/08/2025	28/08/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082810257065 WILDEGE SAFARIS LIMITED to ELIGAD NDEKARISHO MINJA => Remittance Info: / OAT/3402100/ ELETRONICS			180	0	26,709,158.5



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28/08/2025	28/08/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FT25082810297097 => Ultimate Beneficiary: / 0152694937500 * SALEH AHMED ALAMARY => Remittance Info: /OAT/ 3402100/WATER DRILLING	16,300,000	0	10,409,158.5	
28/08/2025	28/08/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FT25082810297097 => Ultimate Beneficiary: / 0152694937500 * SALEH AHMED ALAMARY => Remittance Info: /OAT/ 3402100/WATER DRILLING	4,237.29	0	10,404,921.21	
28/08/2025	28/08/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082810297097 => Ultimate Beneficiary: / 0152694937500 * SALEH AHMED ALAMARY => Remittance Info: /OAT/ 3402100/WATER DRILLING	762.71	0	10,404,158.5	
03/09/2025	02/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0652450229501 => Ordering Customer: AE63003000026186401 0001 * MOHAMED FARAJ M MASOOD AL MEHAIRBI => Remittance Info: COMMERCIAL INVESTMENTS	0	159,250,000	169,654,158.5	
16/09/2025	16/09/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: GVRIN4LDZ => Ultimate Beneficiary: / 0212040355 * Oscar Naftal => Remittance Info: Service charges	5,511,240	0	164,142,918.5	
16/09/2025	16/09/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: GVRIN4LDZ => Ultimate Beneficiary: / 0212040355 * Oscar Naftal => Remittance Info: Service charges	1,694.92	0	164,141,223.58	
16/09/2025	16/09/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: GVRIN4LDZ => Ultimate Beneficiary: / 0212040355 * Oscar Naftal => Remittance Info: Service charges	305.08	0	164,140,918.5	
23/09/2025	23/09/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7019PAYTR1 WILDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Car purchase	40,700,000	0	123,440,918.5	
26/09/2025	26/09/2025	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	16,271.19	0	123,424,647.31
26/09/2025	26/09/2025	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	2,928.81	0	123,421,718.5



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30/09/2025	30/09/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JK87H7PS79 WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	15,000,000	0	108,421,718.5
04/10/2025	04/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7DR1T9D7QW WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	8,000,000	0	100,421,718.5
07/10/2025	07/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 81UA598G1H WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	10,000,000	0	90,421,718.5
13/10/2025	13/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 809M8MRSLD WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	20,000,000	0	70,421,718.5
17/10/2025	17/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UML4LRV4WW WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	7,000,000	0	63,421,718.5
22/10/2025	22/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UTAANJSRFW WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	8,000,000	0	55,421,718.5
23/10/2025	23/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0652957233601 => Ordering Customer: AE1705000000001085 3386 * MOHAMED FARAJ MOHAMED MASOUD ALMEHA => Remittance Info: CONSTRUCTION	0	132,754,103.3	188,175,821.8
26/10/2025	26/10/2025	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	16,271.19	0	188,159,550.61
26/10/2025	26/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	2,928.81	0	188,156,621.8
27/10/2025	27/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 7GGLT8LMZM WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction	9,600,000	0	178,556,621.8



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Date	Transaction Date	Branch	Description	Account Code	Debit	Credit	Balance
03/11/2025	03/11/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 06Z05KL1QH WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction		7,000,000	0	171,556,621.8
05/11/2025	05/11/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: MLKEVSI6SE WILDEDEGE SAFARIS LIMITED to BRANKEN ATTORNEYS => Remittance Info: Service		1,970,000	0	169,586,621.8
09/11/2025	09/11/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9AYKIDTRYL WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction		24,360,000	0	145,226,621.8
10/11/2025	09/11/2025	Clock Tower	159 IB Fund Transfer Fee - Service	4080 UIB2 5313 0004	1,271.19	0	145,225,350.61
10/11/2025	09/11/2025	Clock Tower	516 VAT Payable on Comm and Fees - Service	4080 UIB2 5313 0004	228.81	0	145,225,121.8
10/11/2025	09/11/2025	Clock Tower	158 IB Domestic Funds Transfer - Service	4080 UIB2 5313 0004	5,000,000	0	140,225,121.8
16/11/2025	16/11/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 248192JTJX WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction		16,931,000	0	123,294,121.8
18/11/2025	17/11/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 4GOJC3UYUR WILDEDEGE SAFARIS LIMITED to RAMADHANI BAKARI YUSUPH => Remittance Info: Construction		24,300,000	0	98,994,121.8
Total Debit Amount:							225,528,700
Total Credit Amount:							324,522,821.8
Number of Debit Transactions:							33
Number of Credit Transactions:							4
Current Balance:							98,994,121.8
Uncollected Amount:							0
Available Balance:							98,994,121.8





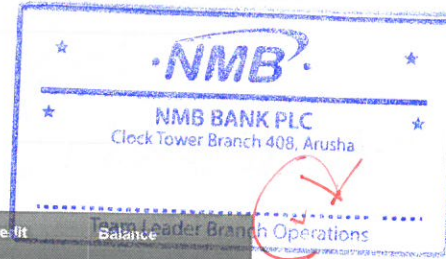
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Name:	WILDEGE SAFARIS LIMITED	Branch	408 - Clock Tower
Customer No:	329685939	Account Number	40810245784
		Account Description	WILDEGE SAFARIS LIMITED
Address:	ARUSHA TANZANIA	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
		Account Open Date	19/08/2025
		Old Account Number	40810245784
		Account Currency	USD
		From Date	01/08/2025
		To Date	25/11/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
19/08/2025	19/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0652313184D01 => Ordering Customer: AE63003000026186401 0001 * MOHAMED FARAJ M MASOOD AL MEHAIRBI => Remittance Info: OWN ACCOUNT TRANSFER			0	67,000	67,000
20/08/2025	20/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06523134C3601 => Ordering Customer: AE1705000000001085 3386 * MOHAMED FARAJ MOHAMED MASOUD ALMEHA => Remittance Info: PERSONAL INVESTMENTS			0	53,855.62	120,855.62
20/08/2025	20/08/2025	Clock Tower	001 Cash Deposit - WILDEGE SAFARIS LIMITED From WILDEGE SAFARIS LIMITED	FJB2523253129 514		0	100	120,955.62
20/08/2025	20/08/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: FT25082015422025 => Ultimate Beneficiary: / 0021003824 * WILFRED SAWAYA MAWALLA => Remittance Info: /GDI/ 3104000/ * //CAR PURCHASE			4,089.98	0	116,865.64
20/08/2025	20/08/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: FT25082015422025 => Ultimate Beneficiary: / 0021003824 * WILFRED SAWAYA MAWALLA => Remittance Info: /GDI/ 3104000/ * //CAR PURCHASE			1.68	0	116,863.96
20/08/2025	20/08/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082015422025 => Ultimate Beneficiary: / 0021003824 * WILFRED SAWAYA MAWALLA => Remittance Info: /GDI/ 3104000/ * //CAR PURCHASE			0.3	0	116,863.66



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21/08/2025	21/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065233108F701 => Ordering Customer: AE1705000000001085 3386 * MOHAMED FARAJ MOHAMED MASOUD ALMEHA => Remittance Info: PERSONAL INVESTMENTS	0	53,855.62	170,719.28
21/08/2025	21/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06523311F7C01 => Ordering Customer: AE63003000026186401 0001 * MOHAMED FARAJ M MASOOD AL MEHAIRBI => Remittance Info: COMMERCIAL INVESTMENTS	0	65,000	235,719.28
21/08/2025	22/08/2025	Clock Tower	422 Cheque Book Charges -	27	0	235,692.28
21/08/2025	22/08/2025	Clock Tower	516 VAT Payable on Comm and Fees -	5.4	0	235,686.88
21/08/2025	22/08/2025	Clock Tower	421 Stamp duty Charges -	4.03	0	235,682.85
21/08/2025	22/08/2025	Clock Tower	422 Cheque Book Charges -	3	0	235,679.85
26/08/2025	26/08/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BOOU1TNG64 WILDEGE SAFARIS LIMITED to BRANKEN ATTORNEYS => Remittance Info: Service charges	3,982.17	0	231,697.68
28/08/2025	28/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S065240374F001 => Ordering Customer: AE63003000026186401 0001 * MOHAMED FARAJ M MASOOD AL MEHAIRBI => Remittance Info: COMMERCIAL INVESTMENTS	0	60,000	291,697.68
29/08/2025	29/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06524041C4E01 => Ordering Customer: AE1705000000001085 3386 * MOHAMED FARAJ MOHAMED MASOUD ALMEHA => Remittance Info: PERSONAL INVESTMENTS	0	53,855.62	345,553.3
04/09/2025	04/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2025090400230212 => Ordering Customer: / AE17057000001106903 7037 * 1/MOHAMED FARAJ MOHAMED MASOUD ALMA * 2/ID 784197192949242/ ABUDH/U.A.E * 3/AE/ 19710730,AE => Remittance Info: OWN COMPANY ACCOUNT	0	135,933.45	481,486.75
25/09/2025	25/09/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: N7QJM4BHYT => Ultimate Beneficiary: / 10193019424 * Broadfieldgroup * 85 Keurboom Estate, 85 Van Blerk 85 * Johannesburg => Remittance Info: Car	5,000	0	476,486.75



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25/09/2025	25/09/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: N7QJM4BHHT => Ultimate Beneficiary: / 10193019424 * Broadfieldgroup * 85 Keurboom Estate, 85 Van Blerk 85 * Johannesburg => Remittance Info: Car	50.85	0	476.435.9
25/09/2025	25/09/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: N7QJM4BHHT => Ultimate Beneficiary: / 10193019424 * Broadfieldgroup * 85 Keurboom Estate, 85 Van Blerk 85 * Johannesburg => Remittance Info: Car	9.15	0	476.426.75
26/09/2025	26/09/2025	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	6.62	0	476.420.13
26/09/2025	26/09/2025	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	1.19	0	476.418.94
07/10/2025	07/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: HUEYIIR94A => Ultimate Beneficiary: / 0123551003 * Branken attorneys => Remittance Info: Service	1,270	0	475,148.94
07/10/2025	07/10/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: HUEYIIR94A => Ultimate Beneficiary: / 0123551003 * Branken attorneys => Remittance Info: Service	0.69	0	475.148.25
07/10/2025	07/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: HUEYIIR94A => Ultimate Beneficiary: / 0123551003 * Branken attorneys => Remittance Info: Service	0.12	0	475.148.13
07/10/2025	07/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: BVGNUZ4J9C => Ultimate Beneficiary: / 3002111462148 * Peter Gabriel => Remittance Info: Service	2.200	0	472.948.13
07/10/2025	07/10/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: BVGNUZ4J9C => Ultimate Beneficiary: / 3002111462148 * Peter Gabriel => Remittance Info: Service	0.69	0	472.947.44
07/10/2025	07/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: BVGNUZ4J9C => Ultimate Beneficiary: / 3002111462148 * Peter Gabriel => Remittance Info: Service	0.12	0	472.947.32
08/10/2025	08/10/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN RETN10070309598 408IBOT252800539 dd251007 Rsn mt103 dd 07102025 of usd	0	2,200	475.147.32



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09/10/2025	09/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: S4ABPGMI4Y => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	5,525	0	469,622.32
09/10/2025	09/10/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: S4ABPGMI4Y => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	1.73	0	469,620.59
09/10/2025	09/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: S4ABPGMI4Y => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	0.31	0	469,620.28
15/10/2025	15/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: QLBNY5BDX5 => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	1,294	0	468,326.28
15/10/2025	15/10/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: QLBNY5BDX5 => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	0.69	0	468,325.59
15/10/2025	15/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: QLBNY5BDX5 => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	0.12	0	468,325.47
21/10/2025	21/10/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 9YG32TK71V => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	1,800	0	466,525.47
21/10/2025	21/10/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: 9YG32TK71V => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	0.68	0	466,524.79
21/10/2025	21/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: 9YG32TK71V => Ultimate Beneficiary: / 3002111462148 * Peter G Msoffe => Remittance Info: Service	0.12	0	466,524.67
26/10/2025	26/10/2025	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	6.54	0	466,518.13
26/10/2025	26/10/2025	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	1.18	0	466,516.95
11/11/2025	11/11/2025	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: JMWBD94CTF => Ultimate Beneficiary: / 3002111462148 * Peter Gabriel Msoffe => Remittance Info: Service	1,150	0	465,366.95



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11/11/2025	11/11/2025	Clock Tower	373 Commission on Funds Transfer - Sender's Ref: JMWBD94CTF => Ultimate Beneficiary: / 3002111462148 * Peter Gabriel Msoffe => Remittance Info: Service	0.69	0	465,366.26
11/11/2025	11/11/2025	Clock Tower	516 VAT Payable on Comm and Fees - Sender's Ref: JMWBD94CTF => Ultimate Beneficiary: / 3002111462148 * Peter Gabriel Msoffe => Remittance Info: Service	0.12	0	465,366.14
				Total Debit Amount:		26,434.17
				Total Credit Amount:		491,800.31
				Number of Debit Transactions:		33
				Number of Credit Transactions:		9
				Current Balance:		465,366.14
				Uncollected Amount:		0
				Available Balance:		465,366.14

