

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

Period From :01/11/2024
To :04/11/2025
Page Number :1
Account Number :011105021301
Product Name :BUSINESS USD
Currency Name :USD
Branch Code :11
Branch Name :CORPORATE BRANCH
Cust Short Name :ROBANDA

Customer ID : 2297745
Customer Name : Ins/Est ROBANDA SERENGETI LIMITED
Customer Address : P O B OX 5746 DAR ES SALAAM
ILALA
DAR ES SALAAM
DAR ES SALAAM

Account Title : ROBANDA SERENGETI LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/11/2024	11	OPENING BALANCE				01/11/2024	0.00	0.00	0.00
29/11/2024	1	ROBANDA	RISHEN PATEL	robanda	1668111290002000 05888	29/11/2024	0.00	500.00	500.00
30/11/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2024	20.06	0.00	479.94
30/11/2024	11	LEDGER FEE PER ENTRY				30/11/2024	0.71	0.00	479.23
31/12/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	20.06	0.00	459.17
21/01/2025	11	002FTIN250210054-CARLTON EDWIN D CRUZ BG			0	21/01/2025	0.00	89,924.88	90,384.05
23/01/2025	11	CHARGES REF8144EA	PETER KIMARO	Ref8144EA	001FTOL250230286	23/01/2025	0.92	0.00	90,383.13
23/01/2025	11	REF8144EA	PETER KIMARO	Ref8144EA	001FTOL250230286	23/01/2025	650.00	0.00	89,733.13
23/01/2025	11	CHARGES SAMUEL	KUOOM GROUP LIMITED	samuel	001FTOL250230297	23/01/2025	0.92	0.00	89,732.21
23/01/2025	11	SAMUEL	KUOOM GROUP LIMITED	samuel	001FTOL250230297	23/01/2025	350.00	0.00	89,382.21
24/01/2025	11	CHARGES SAMUEL VISIT	MELIA SERENGETI LODGE	SAMUEL VISIT	001FTOL250240732	24/01/2025	0.92	0.00	89,381.29

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/01/2025	11	SAMUEL VISIT	MELIA SERENGETI LODGE	SAMUEL VISIT	001FTOL250240732	24/01/2025	548.42	0.00	88,832.87
24/01/2025	11	CHARGES SAMUEL VISIT	Tourism Promotion Services	SAMUEL VISIT	001FTOL250240733	24/01/2025	0.92	0.00	88,831.95
24/01/2025	11	SAMUEL VISIT	Tourism Promotion Services	SAMUEL VISIT	001FTOL250240733	24/01/2025	220.00	0.00	88,611.95
24/01/2025	1	AIRBNB AND VISA		airbnb and visa	1668101240003000 09129	24/01/2025	525.00	0.00	88,086.95
28/01/2025	11	FOREX DEAL			000000000000	28/01/2025	8,000.00	0.00	80,086.95
31/01/2025	11	CHARGES 8024F2	PETER KIMARO	dar sero dar	001FTOL250310448	31/01/2025	0.91	0.00	80,086.04
31/01/2025	11	8024F2	PETER KIMARO	dar sero dar	001FTOL250310448	31/01/2025	700.00	0.00	79,386.04
31/01/2025	11	CHARGES 8024F2	PETER KIMARO	dar sero dar	001FTOL250310764	31/01/2025	0.91	0.00	79,385.13
31/01/2025	11	8024F2	PETER KIMARO	dar sero dar	001FTOL250310764	31/01/2025	600.00	0.00	78,785.13
31/01/2025	11	CHARGES MUR VISIT	KUOOM GROUP LIMITED	mur visit	001FTOL250310765	31/01/2025	0.91	0.00	78,784.22
31/01/2025	11	MUR VISIT	KUOOM GROUP LIMITED	mur visit	001FTOL250310765	31/01/2025	700.00	0.00	78,084.22
31/01/2025	11	LEDGER FEE PER ENTRY				31/01/2025	12.07	0.00	78,072.15
31/01/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2025	20.06	0.00	78,052.09
03/02/2025	11	CASH TO ROSHNI MUKESH RUPARELLIA/SIGNATO			000000000000	03/02/2025	30,000.00	0.00	48,052.09
04/02/2025	11	CHARGES FLIGHTS MARRIOTT	PETER KIMARO	Flights marriott	001FTOL250350336	04/02/2025	0.91	0.00	48,051.18
04/02/2025	11	FLIGHTS MARRIOTT	PETER KIMARO	Flights marriott	001FTOL250350336	04/02/2025	1,950.00	0.00	46,101.18
05/02/2025	11	CHARGES MARRIOTT VISIT	KUOOM GROUP LIMITED	marriott visit	001FTOL250360682	05/02/2025	0.91	0.00	46,100.27
05/02/2025	11	MARRIOTT VISIT	KUOOM GROUP LIMITED	marriott visit	001FTOL250360682	05/02/2025	1,050.00	0.00	45,050.27

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/02/2025	11	SC. FOR CHEQUE BOOK REQUEST				06/02/2025	42.00	0.00	45,008.27
10/02/2025	1	925041309840272 CB25021060918381	PMO - LABOUR YOUTH EMPLOYMENT AND PERSONS WITH DISABILITY	991330146585	9999802100001003 61844	10/02/2025	1,000.00	0.00	44,008.27
14/02/2025	11	CHARGES LUNCH	KUOOM GROUP LIMITED	LUNCH	001FTOL250450592	14/02/2025	0.90	0.00	44,007.37
14/02/2025	11	LUNCH	KUOOM GROUP LIMITED	LUNCH	001FTOL250450592	14/02/2025	67.26	0.00	43,940.11
27/02/2025	11	CHARGES IPO TRIP	Tourism Promotion Services	IPO TRIP	001FTOL250580311	27/02/2025	0.89	0.00	43,939.22
27/02/2025	11	IPO TRIP	Tourism Promotion Services	IPO TRIP	001FTOL250580311	27/02/2025	300.00	0.00	43,639.22
28/02/2025	11	LEDGER FEE PER ENTRY				28/02/2025	7.10	0.00	43,632.12
28/02/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2025	20.06	0.00	43,612.06
03/03/2025	11	FX DEAL			000000000000	03/03/2025	40,000.00	0.00	3,612.06
03/03/2025	1	ROBANDA	RISHEN PATEL	robanda	1668103030003000 09916	03/03/2025	0.00	70,000.00	73,612.06
05/03/2025	11	FOREX DEAL			000000000000	05/03/2025	45,000.00	0.00	28,612.06
05/03/2025	11	FX DEAL			000000000000	05/03/2025	20,000.00	0.00	8,612.06
11/03/2025	11	CHARGES MUR VISIT	KUOOM GROUP LIMITED	mur visit	001FTOL250700236	11/03/2025	0.87	0.00	8,611.19
11/03/2025	11	MUR VISIT	KUOOM GROUP LIMITED	mur visit	001FTOL250700236	11/03/2025	350.00	0.00	8,261.19
12/03/2025	11	002FTIN250710119-BHAI INVESTMENT GROUP L			0	12/03/2025	0.00	1,289,675.00	1,297,936.19
14/03/2025	11	CHARGES EXTRAS	KUOOM GROUP LIMITED	EXTRA	001FTOL250730226	14/03/2025	0.87	0.00	1,297,935.32
14/03/2025	11	EXTRAS	KUOOM GROUP LIMITED	EXTRA	001FTOL250730226	14/03/2025	73.16	0.00	1,297,862.16
14/03/2025	11	CHARGES MIKE RISHEN FLIGHTS	PETER KIMARO	mike rishen	001FTOL250730462	14/03/2025	0.87	0.00	1,297,861.29

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/03/2025	11	MIKE RISHEN FLIGHTS	PETER KIMARO	mike rishen	001FTOL250730462	14/03/2025	1,050.00	0.00	1,296,811.29
14/03/2025	11	CHARGES WEBSITE DESIGN	Rebel Brand Management DMCC	WEBSITE DESIGN	002FTOI250730028	14/03/2025	50.00	0.00	1,296,761.29
14/03/2025	11	CHARGES WEBSITE DESIGN	Rebel Brand Management DMCC	WEBSITE DESIGN	002FTOI250730028	14/03/2025	25.00	0.00	1,296,736.29
14/03/2025	11	WEBSITE DESIGN	Rebel Brand Management DMCC	WEBSITE DESIGN	002FTOI250730028	14/03/2025	27,000.00	0.00	1,269,736.29
25/03/2025	11	CHARGES CERTIFICATE	GAIA LIMITED	vip n add works	001FTOL250840555	25/03/2025	4.37	0.00	1,269,731.92
25/03/2025	11	CERTIFICATE	GAIA LIMITED	vip n add works	001FTOL250840555	25/03/2025	218,442.76	0.00	1,051,289.16
26/03/2025	11	CHARGES KILI FAIR	KILIFAIR Promotion Co	KILI FAIR	001FTOL250850067	26/03/2025	0.87	0.00	1,051,288.29
26/03/2025	11	KILI FAIR	KILIFAIR Promotion Co	KILI FAIR	001FTOL250850067	26/03/2025	1,342.25	0.00	1,049,946.04
27/03/2025	11	CHARGES 2 BEDROOM VILLA	GAIA LIMITED	2BED VILLA	001FTOL250860074	27/03/2025	4.36	0.00	1,049,941.68
27/03/2025	11	2 BEDROOM VILLA	GAIA LIMITED	2BED VILLA	001FTOL250860074	27/03/2025	92,316.41	0.00	957,625.27
27/03/2025	11	FX DEAL			000000000000	27/03/2025	50,000.00	0.00	907,625.27
29/03/2025	11	CHARGES INV 2233	GAIA LIMITED	Inv2233	001FTOL250880084	29/03/2025	4.36	0.00	907,620.91
29/03/2025	11	INV 2233	GAIA LIMITED	Inv2233	001FTOL250880084	29/03/2025	157,631.48	0.00	749,989.43
31/03/2025	11	CHARGES MAIN AREA BUILDIING	GAIA LIMITED	MAIN AREA	001FTOL250900155	31/03/2025	4.36	0.00	749,985.07
31/03/2025	11	MAIN AREA BUILDIING	GAIA LIMITED	MAIN AREA	001FTOL250900155	31/03/2025	143,842.50	0.00	606,142.57
31/03/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2025	20.06	0.00	606,122.51
31/03/2025	11	LEDGER FEE PER ENTRY				31/03/2025	17.75	0.00	606,104.76
02/04/2025	11	CHARGES CAMERA ADV	RAPT Camera and Electronics ltd	CAMERA ADV	001FTOL250920063	02/04/2025	2.18	0.00	606,102.58

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/04/2025	11	CAMERA ADV	RAPT Camera and Electronics ltd	CAMERA ADV	001FTOL250920063	02/04/2025	5,000.00	0.00	601,102.58
02/04/2025	11	CHARGES CAMERAS	DIGITAL FUTURE SOLUTIONS LLC	CAMERAS	002FTOI250920062	02/04/2025	50.00	0.00	601,052.58
02/04/2025	11	CHARGES CAMERAS	DIGITAL FUTURE SOLUTIONS LLC	CAMERAS	002FTOI250920062	02/04/2025	25.00	0.00	601,027.58
02/04/2025	11	CAMERAS	DIGITAL FUTURE SOLUTIONS LLC	CAMERAS	002FTOI250920062	02/04/2025	21,798.60	0.00	579,228.98
09/04/2025	11	002FTOI250920062 UNPAID TT DUE TO I			0	09/04/2025	0.00	21,768.66	600,997.64
10/04/2025	11	CHARGES OS AND E	Carver and Associates Inc	os and e	002FTOI250990030	10/04/2025	50.00	0.00	600,947.64
10/04/2025	11	CHARGES OS AND E	Carver and Associates Inc	os and e	002FTOI250990030	10/04/2025	25.00	0.00	600,922.64
10/04/2025	11	OS AND E	Carver and Associates Inc	os and e	002FTOI250990030	10/04/2025	7,500.00	0.00	593,422.64
10/04/2025	11	CHARGES CAMERAS	DIGITAL FUTURE SOLUTIONS LLC	CAMERAS	002FTOI251000011	10/04/2025	50.00	0.00	593,372.64
10/04/2025	11	CHARGES CAMERAS	DIGITAL FUTURE SOLUTIONS LLC	CAMERAS	002FTOI251000011	10/04/2025	25.00	0.00	593,347.64
10/04/2025	11	CAMERAS	DIGITAL FUTURE SOLUTIONS LLC	CAMERAS	002FTOI251000011	10/04/2025	21,798.60	0.00	571,549.04
12/04/2025	11	CHARGES FLIGHTS	PETER KIMARO	FLIGHTS	001FTOL251020104	12/04/2025	0.87	0.00	571,548.17
12/04/2025	11	FLIGHTS	PETER KIMARO	FLIGHTS	001FTOL251020104	12/04/2025	489.00	0.00	571,059.17
14/04/2025	11	FX DEAL			000000000000	14/04/2025	50,000.00	0.00	521,059.17
17/04/2025	11	CHARGES GUIDE TRAINING	Tolchards Trails Limited	GUIDE TRAINING	001FTOL251070533	17/04/2025	0.87	0.00	521,058.30
17/04/2025	11	GUIDE TRAINING	Tolchards Trails Limited	GUIDE TRAINING	001FTOL251070533	17/04/2025	2,832.00	0.00	518,226.30
19/04/2025	11	CHARGES 807221 KELVIN	PETER KIMARO	807221 kelvin	001FTOL251090086	19/04/2025	0.87	0.00	518,225.43
19/04/2025	11	807221 KELVIN	PETER KIMARO	807221 kelvin	001FTOL251090086	19/04/2025	980.00	0.00	517,245.43

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/04/2025	11	CHARGES 826120	PETER KIMARO	826120	001FTOL251130621	23/04/2025	0.87	0.00	517,244.56
23/04/2025	11	826120	PETER KIMARO	826120	001FTOL251130621	23/04/2025	462.00	0.00	516,782.56
28/04/2025	11	CHARGES HARDWARE PURCHASE	BAKYSON ENTERPRISES LIMITED	hardware	002FTOI251180004	28/04/2025	50.00	0.00	516,732.56
28/04/2025	11	CHARGES HARDWARE PURCHASE	BAKYSON ENTERPRISES LIMITED	hardware	002FTOI251180004	28/04/2025	25.00	0.00	516,707.56
28/04/2025	11	HARDWARE PURCHASE	BAKYSON ENTERPRISES LIMITED	hardware	002FTOI251180004	28/04/2025	106,150.67	0.00	410,556.89
30/04/2025	11	CHARGES 3 CERTS ADVANCE	GAIA LIMITED	3 certs advance	001FTOL251200073	30/04/2025	4.33	0.00	410,552.56
30/04/2025	11	3 CERTS ADVANCE	GAIA LIMITED	3 certs advance	001FTOL251200073	30/04/2025	137,079.85	0.00	273,472.71
30/04/2025	11	CHARGES ARTWORK	VANESSA BERLEIN	ARTWORK	002FTOI251200030	30/04/2025	50.00	0.00	273,422.71
30/04/2025	11	CHARGES ARTWORK	VANESSA BERLEIN	ARTWORK	002FTOI251200030	30/04/2025	25.00	0.00	273,397.71
30/04/2025	11	ARTWORK	VANESSA BERLEIN	ARTWORK	002FTOI251200030	30/04/2025	10,294.00	0.00	263,103.71
30/04/2025	11	CHARGES FURNITUREFITTINGS INTERIORS	MAXIM DECOR and LIGHTING PTY LTD	FURNITURE	002FTOI251200039	30/04/2025	50.00	0.00	263,053.71
30/04/2025	11	CHARGES FURNITUREFITTINGS INTERIORS	MAXIM DECOR and LIGHTING PTY LTD	FURNITURE	002FTOI251200039	30/04/2025	25.00	0.00	263,028.71
30/04/2025	11	FURNITUREFITTINGS INTERIORS	MAXIM DECOR and LIGHTING PTY LTD	FURNITURE	002FTOI251200039	30/04/2025	37,311.50	0.00	225,717.21
30/04/2025	11	LEDGER FEE PER ENTRY				30/04/2025	22.72	0.00	225,694.49
30/04/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2025	20.06	0.00	225,674.43
05/05/2025	11	CHARGES MATTRESS	SPRING TECH IND LLCSP	MATTRESS	002FTOI251230005	05/05/2025	50.00	0.00	225,624.43
05/05/2025	11	CHARGES MATTRESS	SPRING TECH IND LLCSP	MATTRESS	002FTOI251230005	05/05/2025	25.00	0.00	225,599.43
05/05/2025	11	MATTRESS	SPRING TECH IND LLCSP	MATTRESS	002FTOI251230005	05/05/2025	6,532.00	0.00	219,067.43

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05/05/2025	11	FX DEAL			000000000000	05/05/2025	50,000.00	0.00	169,067.43
06/05/2025	11	CHARGES IT HARDWARE AND SOFTWARE	Novacom Systems Limited	OPERA SYSTEM	002FTOI251260026	06/05/2025	50.00	0.00	169,017.43
06/05/2025	11	CHARGES IT HARDWARE AND SOFTWARE	Novacom Systems Limited	OPERA SYSTEM	002FTOI251260026	06/05/2025	25.00	0.00	168,992.43
06/05/2025	11	IT HARDWARE AND SOFTWARE	Novacom Systems Limited	OPERA SYSTEM	002FTOI251260026	06/05/2025	10,636.00	0.00	158,356.43
09/05/2025	11	CHARGES APRIL MAY CERTS	GAIA LIMITED	april may certs	001FTOL251290443	09/05/2025	4.33	0.00	158,352.10
09/05/2025	11	APRIL MAY CERTS	GAIA LIMITED	april may certs	001FTOL251290443	09/05/2025	50,000.00	0.00	108,352.10
09/05/2025	11	CHARGES GUIDE TRAINING	WF Kiboko Lodge	GUIDE TRAINING	001FTOL251290653	09/05/2025	0.87	0.00	108,351.23
09/05/2025	11	GUIDE TRAINING	WF Kiboko Lodge	GUIDE TRAINING	001FTOL251290653	09/05/2025	1,500.00	0.00	106,851.23
15/05/2025	11	CHARGES MARRIOTT	PETER KIMARO	MARRIOTT	001FTOL251350327	15/05/2025	0.87	0.00	106,850.36
15/05/2025	11	MARRIOTT	PETER KIMARO	MARRIOTT	001FTOL251350327	15/05/2025	3,522.00	0.00	103,328.36
15/05/2025	11	FOREX DEAL			000000000000	15/05/2025	70,000.00	0.00	33,328.36
15/05/2025	1	925135331680331 CB25051577058608	Immigration Services Department	991097163630	CB25051577058608	15/05/2025	550.00	0.00	32,778.36
15/05/2025	1	FOUR POINTS REIMB		FOUR POINTS REIMB	166810515000300005861	15/05/2025	1,053.00	0.00	31,725.36
19/05/2025	11	CHARGES RISHEN FLIGHT	LA MONDE VOYAGE LTD	rishen flight	001FTOL251390561	19/05/2025	0.87	0.00	31,724.49
19/05/2025	11	RISHEN FLIGHT	LA MONDE VOYAGE LTD	rishen flight	001FTOL251390561	19/05/2025	580.00	0.00	31,144.49
20/05/2025	11	CHARGES MARRIOTT VISIT	ECO LODGE AFRICA	MARRIOTT VISIT	001FTOL251400659	20/05/2025	2.16	0.00	31,142.33
20/05/2025	11	MARRIOTT VISIT	ECO LODGE AFRICA	MARRIOTT VISIT	001FTOL251400659	20/05/2025	4,116.00	0.00	27,026.33
21/05/2025	11	CHARGES SANITARYWARE	SANIPEX LLC	SANITARYWARE	002FTOI251400038	21/05/2025	50.00	0.00	26,976.33

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/05/2025	11	CHARGES SANITARYWARE	SANIPEX LLC	SANITARYWARE	002FTOI251400038	21/05/2025	25.00	0.00	26,951.33
21/05/2025	11	SANITARYWARE	SANIPEX LLC	SANITARYWARE	002FTOI251400038	21/05/2025	8,500.00	0.00	18,451.33
24/05/2025	11	CHARGES TAJ VISIT	ECO LODGE AFRICA	TAJ VISIT	001FTOL251440093	24/05/2025	0.87	0.00	18,450.46
24/05/2025	11	TAJ VISIT	ECO LODGE AFRICA	TAJ VISIT	001FTOL251440093	24/05/2025	686.00	0.00	17,764.46
25/05/2025	11	CHARGES FLIGHTS	PETER KIMARO	Flights	001FTOL251450001	25/05/2025	2.16	0.00	17,762.30
25/05/2025	11	FLIGHTS	PETER KIMARO	Flights	001FTOL251450001	25/05/2025	4,240.00	0.00	13,522.30
26/05/2025	11	002FTOI251400038 RSN INCORRECT AC N			0	26/05/2025	0.00	8,500.00	22,022.30
28/05/2025	11	FOREX DEAL			000000000000	28/05/2025	10,000.00	0.00	12,022.30
28/05/2025	11	CHARGES REF 81D560	ECO LODGE AFRICA	Ref 81D560	001FTOL251480355	28/05/2025	0.87	0.00	12,021.43
28/05/2025	11	REF 81D560	ECO LODGE AFRICA	Ref 81D560	001FTOL251480355	28/05/2025	686.00	0.00	11,335.43
28/05/2025	11	CHARGES REF 81D560	PETER KIMARO	Ref 81D560	001FTOL251480356	28/05/2025	0.87	0.00	11,334.56
28/05/2025	11	REF 81D560	PETER KIMARO	Ref 81D560	001FTOL251480356	28/05/2025	672.00	0.00	10,662.56
31/05/2025	11	NBC CONNECT UTILIZATION FEE				31/05/2025	5.53	0.00	10,657.03
31/05/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2025	20.06	0.00	10,636.97
31/05/2025	11	LEDGER FEE PER ENTRY				31/05/2025	23.43	0.00	10,613.54
02/06/2025	11	CHARGES EMMA TRANSFER	ECO LODGE AFRICA	EMMA TRANSFER	001FTOL251530196	02/06/2025	0.87	0.00	10,612.67
02/06/2025	11	EMMA TRANSFER	ECO LODGE AFRICA	EMMA TRANSFER	001FTOL251530196	02/06/2025	332.60	0.00	10,280.07
03/06/2025	11	KELVIN SERO ARK	PETER KIMARO	kelvin sero ark	001FTOL251540925	03/06/2025	280.00	0.00	10,000.07

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03/06/2025	11	CHARGES KELVIN SERO ARK	PETER KIMARO	kelvin sero ark	001FTOL251540925	03/06/2025	0.87	0.00	9,999.20
04/06/2025	11	FX DEAL			000000000000	04/06/2025	8,000.00	0.00	1,999.20
11/06/2025	11	002FTIN251620164-DELAWARE INVESTMENT . M			0	11/06/2025	0.00	99,995.00	101,994.20
12/06/2025	11	FOREX DEAL			000000000000	12/06/2025	50,000.00	0.00	51,994.20
13/06/2025	11	CHARGES GUIDE TRAINING	Tolchards Trails Limited	GUIDE TRAINING	001FTOL251640583	13/06/2025	0.89	0.00	51,993.31
13/06/2025	11	GUIDE TRAINING	Tolchards Trails Limited	GUIDE TRAINING	001FTOL251640583	13/06/2025	3,650.00	0.00	48,343.31
18/06/2025	11	FX TRANSACTION			000000000000	18/06/2025	35,000.00	0.00	13,343.31
20/06/2025	11	CHARGES LION COLLARS	Savannah Tracking Ltd	LION COLLARS	001FTOL251710004	19/06/2025	2.17	0.00	13,341.14
20/06/2025	11	LION COLLARS	Savannah Tracking Ltd	LION COLLARS	001FTOL251710004	19/06/2025	5,670.00	0.00	7,671.14
23/06/2025	11	REVERSAL: REVERSED : /RTN/ACCOUNT DOESNT EXIST		LION COLLARS	001FTOL251710004	19/06/2025	-5,670.00	0.00	13,341.14
26/06/2025	11	002FTIN251770006-DELAWARE INVESTMENT . M			0	25/06/2025	0.00	100,000.00	113,341.14
26/06/2025	11	FX TRANSACTION			000000000000	26/06/2025	70,000.00	0.00	43,341.14
27/06/2025	11	CHARGES DAR SERO DAR	PETER KIMARO	DAR SERO DAR	001FTOL251780954	27/06/2025	2.20	0.00	43,338.94
27/06/2025	11	DAR SERO DAR	PETER KIMARO	DAR SERO DAR	001FTOL251780954	27/06/2025	4,332.00	0.00	39,006.94
30/06/2025	1	WB308772	ELEWANA AFRICA (T) LTD	HOTEL BOOKING	1668106300003000 05612	30/06/2025	5,464.00	0.00	33,542.94
30/06/2025	11	LEDGER FEE PER ENTRY				30/06/2025	12.78	0.00	33,530.16
30/06/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2025	20.06	0.00	33,510.10
01/07/2025	11	CHARGES GPS IRIDIUM COLLARS FOR LION	SAVANNAH TRAKING	GPS IRIDIUM	002FTOI251820020	01/07/2025	50.00	0.00	33,460.10

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01/07/2025	11	CHARGES GPS IRIDIUM COLLARS FOR LION	SAVANNAH TRAKING	GPS IRIDIUM	002FTOI251820020	01/07/2025	25.00	0.00	33,435.10
01/07/2025	11	GPS IRIDIUM COLLARS FOR LION	SAVANNAH TRAKING	GPS IRIDIUM	002FTOI251820020	01/07/2025	5,670.40	0.00	27,764.70
01/07/2025	11	FX TRANSACTION			000000000000	01/07/2025	0.00	30,000.00	57,764.70
01/07/2025	11	FX DEAL			000000000000	01/07/2025	30,000.00	0.00	27,764.70
02/07/2025	11	FORX DEAL			000000000000	02/07/2025	25,000.00	0.00	2,764.70
04/07/2025	11	002FTIN251850029-DELAWARE INVESTMENT . M			0	03/07/2025	0.00	100,000.00	102,764.70
04/07/2025	11	FX DEAL TRANSACTION			000000000000	04/07/2025	60,000.00	0.00	42,764.70
09/07/2025	11	CHARGES GUIDE TRAINING	Tolchards Trails Limited	GUIDE TRAINING	001FTOL251900175	09/07/2025	0.88	0.00	42,763.82
09/07/2025	11	GUIDE TRAINING	Tolchards Trails Limited	GUIDE TRAINING	001FTOL251900175	09/07/2025	3,600.00	0.00	39,163.82
09/07/2025	11	CHARGES CHEF FLIGHTS	PETER KIMARO	chef flights	001FTOL251900183	09/07/2025	0.88	0.00	39,162.94
09/07/2025	11	CHEF FLIGHTS	PETER KIMARO	chef flights	001FTOL251900183	09/07/2025	980.00	0.00	38,182.94
09/07/2025	1	925190346830566 CB25070986321735	PMO - LABOUR YOUTH EMPLOYMENT AND PERSONS WITH DISABILITY	991330158006	CB25070986321735	09/07/2025	1,000.00	0.00	37,182.94
09/07/2025	11	CHARGES ANDREA	KUOOM GROUP LIMITED	andrea	001FTOL251900657	09/07/2025	0.89	0.00	37,182.05
09/07/2025	11	ANDREA	KUOOM GROUP LIMITED	andrea	001FTOL251900657	09/07/2025	1,050.00	0.00	36,132.05
14/07/2025	11	FX DEAL			000000000000	14/07/2025	20,000.00	0.00	16,132.05
14/07/2025	1	925195348049910 CB25071487203879	PMO - LABOUR YOUTH EMPLOYMENT AND PERSONS WITH DISABILITY	991330158560	CB25071487203879	14/07/2025	1,000.00	0.00	15,132.05
17/07/2025	11	002FTIN251980237-DELAWARE INVESTMENT AND			0	16/07/2025	0.00	99,995.00	115,127.05
18/07/2025	11	FX DEAL			000000000000	18/07/2025	100,000.00	0.00	15,127.05

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23/07/2025	11	FX DEAL			000000000000	23/07/2025	10,000.00	0.00	5,127.05
23/07/2025	1	NBC CONNECT ULITIZATION FEE JUNE 2025				23/07/2025	0.17	0.00	5,126.88
24/07/2025	1	RENBC CONNECT ULITIZATION FEE JUNE 2025				24/07/2025	0.00	0.17	5,127.05
24/07/2025	1	NBC CONNECT ULITIZATION FEE JUNE 2025				24/07/2025	5.79	0.00	5,121.26
29/07/2025	11	CHARGES 826202	PETER KIMARO	826202	001FTOL252100070	29/07/2025	0.90	0.00	5,120.36
29/07/2025	11	826202	PETER KIMARO	826202	001FTOL252100070	29/07/2025	232.00	0.00	4,888.36
31/07/2025	11	001TISS252120536-ROBANDA SERENGETI LIMIT			0	31/07/2025	0.00	60,000.00	64,888.36
31/07/2025	11	CHARGES MAPITO TOILETRIES	ZURI RITUALS LTD	TOILETRIES	001FTOL252120115	31/07/2025	0.90	0.00	64,887.46
31/07/2025	11	MAPITO TOILETRIES	ZURI RITUALS LTD	TOILETRIES	001FTOL252120115	31/07/2025	695.18	0.00	64,192.28
31/07/2025	11	FX DEAL			000000000000	31/07/2025	40,000.00	0.00	24,192.28
31/07/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2025	20.06	0.00	24,172.22
31/07/2025	11	LEDGER FEE PER ENTRY				31/07/2025	20.59	0.00	24,151.63
02/08/2025	11	001TISS252140224-ROBANDA SERENGETI LIMIT			0	02/08/2025	0.00	30,000.00	54,151.63
02/08/2025	11	FX DEAL			000000000000	02/08/2025	35,000.00	0.00	19,151.63
06/08/2025	11	002FTIN252180014-DELAWARE INVESTMENT . M			0	05/08/2025	0.00	200,000.00	219,151.63
06/08/2025	11	FX DEAL			000000000000	06/08/2025	120,000.00	0.00	99,151.63
09/08/2025	11	CHARGES ROSHNI SIRI WILSON	PETER KIMARO	FLIGHTS	001FTOL252210211	09/08/2025	0.93	0.00	99,150.70
09/08/2025	11	ROSHNI SIRI WILSON	PETER KIMARO	FLIGHTS	001FTOL252210211	09/08/2025	904.00	0.00	98,246.70

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12/08/2025	11	CHARGES 3 CARS ADV	HANSPAUL AUTOMECHS LTD	3 CARS ADV	001FTOL252240756	12/08/2025	4.52	0.00	98,242.18
12/08/2025	11	3 CARS ADV	HANSPAUL AUTOMECHS LTD	3 CARS ADV	001FTOL252240756	12/08/2025	70,186.00	0.00	28,056.18
14/08/2025	1	USD TO TSH		nadia	1668108140003000 05270	14/08/2025	25,000.00	0.00	3,056.18
15/08/2025	11	CHARGES TOILETRIES	ZURI RITUALS LTD	toiletries	001FTOL252270135	15/08/2025	0.88	0.00	3,055.30
15/08/2025	11	TOILETRIES	ZURI RITUALS LTD	toiletries	001FTOL252270135	15/08/2025	368.00	0.00	2,687.30
17/08/2025	11	CHARGES TOILETRIES	ZURI RITUALS LTD	toiletries	001FTOL252290022	17/08/2025	0.89	0.00	2,686.41
17/08/2025	11	TOILETRIES	ZURI RITUALS LTD	toiletries	001FTOL252290022	17/08/2025	441.60	0.00	2,244.81
17/08/2025	11	CHARGES GRAHAM ARK SERO	PETER KIMARO	GRAHAM ARK SERO	001FTOL252290026	17/08/2025	0.89	0.00	2,243.92
17/08/2025	11	GRAHAM ARK SERO	PETER KIMARO	GRAHAM ARK SERO	001FTOL252290026	17/08/2025	150.00	0.00	2,093.92
19/08/2025	11	002FTIN252310103-DELAWARE INVESTMENT . M			0	18/08/2025	0.00	74,995.00	77,088.92
19/08/2025	1	USD TO TSH		nadia	1668108190003000 07190	19/08/2025	65,000.00	0.00	12,088.92
22/08/2025	11	002FTIN252340018-DELAWARE INVESTMENT . M			0	21/08/2025	0.00	100,000.00	112,088.92
22/08/2025	11	CHARGES GRAHAM CONSULTANT	AURIC AIR	Mapito Camp	001FTOL252340132	22/08/2025	0.93	0.00	112,087.99
22/08/2025	11	GRAHAM CONSULTANT	AURIC AIR	Mapito Camp	001FTOL252340132	22/08/2025	462.00	0.00	111,625.99
22/08/2025	1	INTERNAL		nadia	1668108220003000 03167	22/08/2025	80,000.00	0.00	31,625.99
26/08/2025	11	CHARGES FLIGHT TICKETS	AURIC AIR	Justin&Team	001FTOL252380004	25/08/2025	2.29	0.00	31,623.70
26/08/2025	11	FLIGHT TICKETS	AURIC AIR	Justin&Team	001FTOL252380004	25/08/2025	4,032.00	0.00	27,591.70
26/08/2025	11	CHARGES FLIGHT TICKETS	AURIC AIR	Mapito Co. Team	001FTOL252380005	25/08/2025	0.91	0.00	27,590.79

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26/08/2025	11	FLIGHT TICKETS	AURIC AIR	Mapito Co. Team	001FTOL252380005	25/08/2025	1,160.00	0.00	26,430.79
27/08/2025	11	CHARGES CHARTER	PETER KIMARO	charter	001FTOL252390263	27/08/2025	2.31	0.00	26,428.48
27/08/2025	11	CHARTER	PETER KIMARO	charter	001FTOL252390263	27/08/2025	18,850.00	0.00	7,578.48
27/08/2025	1	NBC CONNECT UTILIZATION FEE JULY 2025				27/08/2025	6.00	0.00	7,572.48
29/08/2025	11	002FTIN252410204-DELAWARE INVESTMENT . M			0	29/08/2025	0.00	150,000.00	157,572.48
31/08/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2025	20.06	0.00	157,552.42
31/08/2025	11	LEDGER FEE PER ENTRY				31/08/2025	20.59	0.00	157,531.83
01/09/2025	1	INTERNAL		Nadia	1668109010004000 05126	01/09/2025	100,000.00	0.00	57,531.83
03/09/2025	11	CHARGES MARRIOTT FLIGHTS	PETER KIMARO	marriott flights	001FTOL252460005	02/09/2025	2.32	0.00	57,529.51
03/09/2025	11	MARRIOTT FLIGHTS	PETER KIMARO	marriott flights	001FTOL252460005	02/09/2025	6,610.00	0.00	50,919.51
03/09/2025	11	CHARGES ADVANCE FOR RUGS	Al Anwar Marketing Company	ADVANCE FOR RUGS	002FTOI252450040	03/09/2025	50.00	0.00	50,869.51
03/09/2025	11	CHARGES ADVANCE FOR RUGS	Al Anwar Marketing Company	ADVANCE FOR RUGS	002FTOI252450040	03/09/2025	25.00	0.00	50,844.51
03/09/2025	11	ADVANCE FOR RUGS	Al Anwar Marketing Company	ADVANCE FOR RUGS	002FTOI252450040	03/09/2025	1,702.02	0.00	49,142.49
04/09/2025	11	CHARGES CAMERA	GADGET TRONIX	CAMERA	001FTOL252470458	04/09/2025	2.32	0.00	49,140.17
04/09/2025	11	CAMERA	GADGET TRONIX	CAMERA	001FTOL252470458	04/09/2025	12,596.00	0.00	36,544.17
04/09/2025	11	CHARGES MICROS	Novacom Systems Limited	MICROS	002FTOI252470040	04/09/2025	50.00	0.00	36,494.17
04/09/2025	11	CHARGES MICROS	Novacom Systems Limited	MICROS	002FTOI252470040	04/09/2025	25.00	0.00	36,469.17
04/09/2025	11	MICROS	Novacom Systems Limited	MICROS	002FTOI252470040	04/09/2025	11,998.00	0.00	24,471.17

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04/09/2025	1	INTERNAL		internal	1668109040001000 07970	04/09/2025	20,000.00	0.00	4,471.17
04/09/2025	1	NBC CONNECT UTILIZATION FEE JULY 2025				04/09/2025	6.02	0.00	4,465.15
10/09/2025	11	002FTIN252530010-DELAWARE INVESTMENT . M			0	09/09/2025	0.00	50,000.00	54,465.15
10/09/2025	1	INTERNAL		nadia	1668109100003000 03058	10/09/2025	40,000.00	0.00	14,465.15
11/09/2025	11	002FTIN252540014-DELAWARE INVESTMENT . M			0	10/09/2025	0.00	150,000.00	164,465.15
11/09/2025	1	INTERNAL		nadia	1668109110003000 06051	11/09/2025	130,000.00	0.00	34,465.15
11/09/2025	11	CHARGES FLIGHTS	PETER KIMARO	FLIGHTS	001FTOL252540649	11/09/2025	2.35	0.00	34,462.80
11/09/2025	11	FLIGHTS	PETER KIMARO	FLIGHTS	001FTOL252540649	11/09/2025	5,580.00	0.00	28,882.80
15/09/2025	11	CHARGES ADDITIONAL WORKS ADV	GAIA LIMITED	additional work	001FTOL252580014	15/09/2025	2.35	0.00	28,880.45
15/09/2025	11	ADDITIONAL WORKS ADV	GAIA LIMITED	additional work	001FTOL252580014	15/09/2025	15,000.00	0.00	13,880.45
15/09/2025	1	VISA POS 13-14.09.2025				15/09/2025	0.00	800.00	14,680.45
15/09/2025	1	VISA DISC 13-14.09.2025				15/09/2025	17.60	0.00	14,662.85
16/09/2025	11	002FTIN252590042-DELAWARE INVESTMENT . M			0	15/09/2025	0.00	154,000.00	168,662.85
16/09/2025	1	INTERNAL				16/09/2025	150,000.00	0.00	18,662.85
16/09/2025	1	VISA POS 15.09.2025				16/09/2025	0.00	2,775.00	21,437.85
16/09/2025	1	VISA DISC 15.09.2025				16/09/2025	61.05	0.00	21,376.80
17/09/2025	11	002FTIN252600006-DELAWARE INVESTMENT . M			0	16/09/2025	0.00	154,000.00	175,376.80
17/09/2025	1	925260366863135 CB25091798914215	Immigration Services Department	991097860185	CB25091798914215	17/09/2025	600.00	0.00	174,776.80

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/09/2025	11	CHARGES 3X4 SEATER AND FRIDGE CAR	HANSPAUL AUTOMECHS LTD	4 CARS	001FTOL252600649	17/09/2025	4.69	0.00	174,772.11
17/09/2025	11	3X4 SEATER AND FRIDGE CAR	HANSPAUL AUTOMECHS LTD	4 CARS	001FTOL252600649	17/09/2025	78,399.00	0.00	96,373.11
19/09/2025	11	CHARGES GRAHAM USHMA FAIRMAN	PETER KIMARO	Theo Ally Kelvin	001FTOL252620077	19/09/2025	0.94	0.00	96,372.17
19/09/2025	11	GRAHAM USHMA FAIRMAN	PETER KIMARO	Theo Ally Kelvin	001FTOL252620077	19/09/2025	2,694.00	0.00	93,678.17
23/09/2025	11	CHARGES FLIGHT TICKETS	PETER KIMARO	THEO LUKKAS	001FTOL252660765	23/09/2025	0.94	0.00	93,677.23
23/09/2025	11	FLIGHT TICKETS	PETER KIMARO	THEO LUKKAS	001FTOL252660765	23/09/2025	490.00	0.00	93,187.23
25/09/2025	1	VISA POS 24.09.2025				25/09/2025	0.00	4,704.00	97,891.23
25/09/2025	1	VISA DISC 24.09.2025				25/09/2025	103.49	0.00	97,787.74
25/09/2025	11	CHARGES ADDITIONAL WORKS	GAIA LIMITED	ADDITIONAL WORKS	001FTOL252680584	25/09/2025	2.36	0.00	97,785.38
25/09/2025	11	ADDITIONAL WORKS	GAIA LIMITED	ADDITIONAL WORKS	001FTOL252680584	25/09/2025	18,828.00	0.00	78,957.38
26/09/2025	1	INTERNAL		nadia	1668109260003000 03437	26/09/2025	30,000.00	0.00	48,957.38
26/09/2025	11	CHARGES RISHEN PASCAL DEBRA NATHAN	PETER KIMARO	David Fairman	001FTOL252690164	26/09/2025	2.36	0.00	48,955.02
26/09/2025	11	RISHEN PASCAL DEBRA NATHAN	PETER KIMARO	David Fairman	001FTOL252690164	26/09/2025	4,320.00	0.00	44,635.02
29/09/2025	11	CHARGES BERNARD SNM	Kamcan Properties Limited	BERNARD SNM	002FTOI252700009	29/09/2025	50.00	0.00	44,585.02
29/09/2025	11	CHARGES BERNARD SNM	Kamcan Properties Limited	BERNARD SNM	002FTOI252700009	29/09/2025	25.00	0.00	44,560.02
29/09/2025	11	BERNARD SNM	Kamcan Properties Limited	BERNARD SNM	002FTOI252700009	29/09/2025	750.00	0.00	43,810.02
29/09/2025	11	CHARGES FLIGHT TICKETS	PETER KIMARO	Kelvin and David	001FTOL252720491	29/09/2025	0.95	0.00	43,809.07
29/09/2025	11	FLIGHT TICKETS	PETER KIMARO	Kelvin and David	001FTOL252720491	29/09/2025	464.00	0.00	43,345.07

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2025	11	CHARGES RISHEN FLIGHT TICKETS	PETER KIMARO	24 Sep 2025	001FTOL252730593	30/09/2025	0.95	0.00	43,344.12
30/09/2025	11	RISHEN FLIGHT TICKETS	PETER KIMARO	24 Sep 2025	001FTOL252730593	30/09/2025	232.00	0.00	43,112.12
30/09/2025	11	LEDGER FEE PER ENTRY				30/09/2025	34.79	0.00	43,077.33
30/09/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2025	20.06	0.00	43,057.27
02/10/2025	11	CHARGES SALARY SEPTEMBER 2025	Samuel Nyanzwii Mutuku	Payroll	001FTOL252750098	02/10/2025	0.95	0.00	43,056.32
02/10/2025	11	SALARY SEPTEMBER 2025	Samuel Nyanzwii Mutuku	Payroll	001FTOL252750098	02/10/2025	2,000.00	0.00	41,056.32
02/10/2025	1	925275371622040 CB25100211715048	Immigration Services Department	991097907631	CB25100211715048	02/10/2025	600.00	0.00	40,456.32
02/10/2025	1	925275371620992 CB25100211715070	Immigration Services Department	991097907612	CB25100211715070	02/10/2025	600.00	0.00	39,856.32
02/10/2025	1	925275371619862 CB25100211715086	Immigration Services Department	991097906943	CB25100211715086	02/10/2025	600.00	0.00	39,256.32
02/10/2025	1	USD TO TSHS		USD TO TSHS	1668110020003000 04603	02/10/2025	20,000.00	0.00	19,256.32
02/10/2025	11	CHARGES GEORGE CONSULTING	TOLCHARDS TRAILS LIMITED	CONSULTING	001FTOL252750287	02/10/2025	0.95	0.00	19,255.37
02/10/2025	11	GEORGE CONSULTING	TOLCHARDS TRAILS LIMITED	CONSULTING	001FTOL252750287	02/10/2025	2,260.00	0.00	16,995.37
04/10/2025	1	USD TO TSHS		USD TO TSHS	1668110040003000 04310	04/10/2025	10,000.00	0.00	6,995.37
06/10/2025	11	CHARGES SALES BOOKLET	VISUAL CANDY	SALES BOOKLET	002FTOI252790001	06/10/2025	50.00	0.00	6,945.37
06/10/2025	11	CHARGES SALES BOOKLET	VISUAL CANDY	SALES BOOKLET	002FTOI252790001	06/10/2025	6.23	0.00	6,939.14
06/10/2025	11	SALES BOOKLET	VISUAL CANDY	SALES BOOKLET	002FTOI252790001	06/10/2025	320.31	0.00	6,618.83
06/10/2025	1	925279372808661 CB25100612642533	PMO - LABOUR YOUTH EMPLOYMENT AND PERSONS WITH DISABILITY	991330167272	CB25100612642533	06/10/2025	1,000.00	0.00	5,618.83
06/10/2025	1	MC POS 04-05.10.2025				06/10/2025	0.00	9,630.00	15,248.83

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/10/2025	1	MC DISC 04-05.10.2025				06/10/2025	211.86	0.00	15,036.97
06/10/2025	1	VISA POS 04-05.10.2025				06/10/2025	0.00	5,790.00	20,826.97
06/10/2025	1	VISA DISC 04-05.10.2025				06/10/2025	127.38	0.00	20,699.59
07/10/2025	1	VISA POS 02.10.2025				07/10/2025	0.00	5,651.00	26,350.59
07/10/2025	1	VISA DISC 02.10.2025				07/10/2025	124.32	0.00	26,226.27
07/10/2025	1	VISA POS SET 06.10.2025				07/10/2025	0.00	3,990.00	30,216.27
07/10/2025	1	VISA DISC 06.10.2025				07/10/2025	87.78	0.00	30,128.49
07/10/2025	1	MC POS 06.10.2025				07/10/2025	0.00	182.00	30,310.49
07/10/2025	1	MC DISC 06.10.2025				07/10/2025	4.00	0.00	30,306.49
08/10/2025	1	USD TO TSHS		USD TO TSHS	1668110080003000 02563	08/10/2025	20,000.00	0.00	10,306.49
08/10/2025	11	CHARGES JOHANNES AND CANDICE FLIGHTS	PETER KIMARO	Mapito Camp	001FTOL252810275	08/10/2025	0.95	0.00	10,305.54
08/10/2025	11	JOHANNES AND CANDICE FLIGHTS	PETER KIMARO	Mapito Camp	001FTOL252810275	08/10/2025	1,514.00	0.00	8,791.54
08/10/2025	11	CHARGES ACCOMMODATION FOR JOHANNES/CANDI	AIRMARC	Mapito Camp	002FTOI252810020	08/10/2025	50.00	0.00	8,741.54
08/10/2025	11	CHARGES ACCOMMODATION FOR JOHANNES/CANDI	AIRMARC	Mapito Camp	002FTOI252810020	08/10/2025	25.00	0.00	8,716.54
08/10/2025	11	ACCOMMODATION FOR JOHANNES/CANDICE AIRMARC		Mapito Camp	002FTOI252810020	08/10/2025	360.00	0.00	8,356.54
09/10/2025	1	MC POS 08.10.2025				09/10/2025	0.00	11,496.00	19,852.54
09/10/2025	1	MC DISC 08.10.2025				09/10/2025	252.91	0.00	19,599.63
09/10/2025	11	CHARGES AIRTKT	PETER KIMARO	THEOFILOS LAKKAS	001FTOL252820730	09/10/2025	0.95	0.00	19,598.68

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/10/2025	11	AIRTKT	PETER KIMARO	THEOFILOS LAKKAS	001FTOL252820730	09/10/2025	822.00	0.00	18,776.68
09/10/2025	11	CHARGES AIRTKT	PETER KIMARO	KENNY GONZALES	001FTOL252820731	09/10/2025	0.95	0.00	18,775.73
09/10/2025	11	AIRTKT	PETER KIMARO	KENNY GONZALES	001FTOL252820731	09/10/2025	672.00	0.00	18,103.73
12/10/2025	11	CHARGES KEVIN AND SALIMA	PETER KIMARO	AIRTKT	001FTOL252850022	12/10/2025	0.95	0.00	18,102.78
12/10/2025	11	KEVIN AND SALIMA	PETER KIMARO	AIRTKT	001FTOL252850022	12/10/2025	980.00	0.00	17,122.78
13/10/2025	1	USD TO TSHS		USD TO TSHS	1668110130003000 04484	13/10/2025	13,000.00	0.00	4,122.78
16/10/2025	11	VIVEK LALJI CONFIRMED			000000000001	16/10/2025	3,000.00	0.00	1,122.78
17/10/2025	1	VISA POS 16.10.2025				17/10/2025	0.00	200.00	1,322.78
17/10/2025	1	VISA DISC 16.10.2025				17/10/2025	4.40	0.00	1,318.38
18/10/2025	1	925291376376497 CB25101815365883	Immigration Services Department	991097987600	CB25101815365883	18/10/2025	600.00	0.00	718.38
21/10/2025	1	VISA POS 17-19.10.2025				21/10/2025	0.00	10,292.13	11,010.51
21/10/2025	1	VISA DISC 17-19.10.2025				21/10/2025	226.43	0.00	10,784.08
21/10/2025	1	MC POS 17-19.10.2025				21/10/2025	0.00	234.00	11,018.08
21/10/2025	1	MC DISC 17-19.10.2025				21/10/2025	5.15	0.00	11,012.93
22/10/2025	11	CHARGES FLIGHT TICKETS MAPITO	FLIGHTLINK	BROC EMMANUEL	001FTOL252950005	22/10/2025	0.93	0.00	11,012.00
22/10/2025	11	FLIGHT TICKETS MAPITO	FLIGHTLINK	BROC EMMANUEL	001FTOL252950005	22/10/2025	75.00	0.00	10,937.00
22/10/2025	1	INTERNAL		USD TO TSH	1668110220002000 04080	22/10/2025	10,000.00	0.00	937.00
24/10/2025	11	CHARGES FLIGHT TICKETS	FLIGHTLINK	STOBBART GRAHAM	001FTOL252970732	24/10/2025	0.93	0.00	936.07

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/10/2025	11	FLIGHT TICKETS	FLIGHTLINK	STOBBART GRAHAM	001FTOL252970732	24/10/2025	200.00	0.00	736.07
25/10/2025	1	VISA POS 24.10.2025				25/10/2025	0.00	200.00	936.07
25/10/2025	1	VISA DISC 24.10.2025				25/10/2025	4.40	0.00	931.67
31/10/2025	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2025	20.06	0.00	911.61
31/10/2025	11	LEDGER FEE PER ENTRY				31/10/2025	37.63	0.00	873.98

Opening Balance : 0.00 C
Total Debit Amt : 3,088,423.86
Total Credit Amt : 3,089,297.84
Closing Balance : 873.98
Amount Charge : 498.41

Dr. Count : 286
Cr. Count : 35

*** ** END OF STATEMENT *** **