

Account Statement

Name : LOVEBIRD SAFARIS LIMITED



Value Date : 04 Nov 2024, 12:05

Account Summary			
Account Number	40810211915	Branch	Clock Tower
Customer No	145771162	Old Account Number	40810211915
Account Type	Current and Savings	Currency	USD
Address	P O BOX 15800 ARUSHA,AICC BUILDING,ARUSHA,TANZANIA		
Account Description	LOVEBIRD SAFARIS LIMITED	Account Class	NMB CONNECT ACCOUNT
From Date	01 May 2024	To Date	04 Nov 2024
Opening Balance	US\$ 0.00	Closing Balance	US\$ 12,726.40
Total Credit Count	10	Total Credit	US\$ 66,077.02
Total Debit Count	61	Total Debit	US\$ 53,350.62

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28 May 2024	28 May 2024	408CHDP241490119	Clock Tower	408 - Clock Tower - Cash Deposit - ADAM !! From LOVEBIRD SAFARIS LIMITED			US\$ 100.00	US\$ 100.00
30 May 2024	31 May 2024	408IC26USD 00001	Clock Tower	408 - Clock Tower - Cheque Book Charges -		US\$ 27.00		US\$ 73.00
30 May 2024	31 May 2024	408IC28USD 00001	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 67.60
30 May 2024	31 May 2024	408IC37USD 00001	Clock Tower	408 - Clock Tower - Stamp duty Charges -		US\$ 3.84		US\$ 63.76
30 May 2024	31 May 2024	408IC74USD 00001	Clock Tower	408 - Clock Tower - Cheque Book Charges -		US\$ 3.00		US\$ 60.76
04 Jun 2024	04 Jun 2024	101FTIN241560241	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00203ZB8590 => Ordering Customer / DE48509500680005013693 * 1/ZIREC KABELAUFBEREITUNGS-GMBH * 2/WERNER-VON-SIEMENS-STR. 1-5 * 3/ DE/64625 BENSHEIM => Remittance Info INVOICE 030/2024FINA			US\$ 27,600.35	US\$ 27,661.11
11 Jul 2024	11 Jul 2024	428OCDS241930002	Clock Tower	428 - Arusha Business Centre - Inhouse Cheque Deposit - 0D165C0B6157419F8D4A84C3B2949 SAFARIS LIMITED@!! From LOVEBIRD SAFARIS LIMITED => ANGATA CAMPS - Chq No - 000002	000002	US\$ 2,250.54		US\$ 25,410.57
18 Jul 2024	18 Jul 2024	101CGIN242000504	Clock Tower	101 - NMB Head Office - Inward Clearing Cheques - 3710326656C5455CB62CD70DAABC1 GRUMETI EXPEDITIONS TZ LIMITED - Chq No - 000003	000003	US\$ 10,000.00		US\$ 15,410.57

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18 Jul 2024	18 Jul 2024	101CGIN242000504	Clock Tower	101 - NMB Head Office - Inward EFT Charges - 3710326656C5455CB62CD70DAABC1 GRUMETI EXPEDITIONS TZ LIMITED		US\$ 0.32		US\$ 15,410.25
18 Jul 2024	18 Jul 2024	101CGIN242000504	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - 3710326656C5455CB62CD70DAABC1 GRUMETI EXPEDITIONS TZ LIMITED		US\$ 0.06		US\$ 15,410.19
18 Jul 2024	18 Jul 2024	101CGIN242000506	Clock Tower	101 - NMB Head Office - Inward Clearing Cheques - 1AFC7F3C019C44ADB28147B975C3A GRUMETI EXPEDITIONS TZ LIMITED - Chq No - 000004	000004	US\$ 8,327.36		US\$ 7,082.83
18 Jul 2024	18 Jul 2024	101CGIN242000506	Clock Tower	101 - NMB Head Office - Inward EFT Charges - 1AFC7F3C019C44ADB28147B975C3A GRUMETI EXPEDITIONS TZ LIMITED		US\$ 0.32		US\$ 7,082.51
18 Jul 2024	18 Jul 2024	101CGIN242000506	Clock Tower	101 - NMB Head Office - VAT Payable on Comm and Fees - 1AFC7F3C019C44ADB28147B975C3A GRUMETI EXPEDITIONS TZ LIMITED		US\$ 0.06		US\$ 7,082.45
02 Aug 2024	02 Aug 2024	408IBOT242151035	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref J3PK8H2JON => Ultimate Beneficiary /0260000021 * HANSPAUL AUTOMECHS LTD => Remittance Info Vehicle Repair		US\$ 0.07		US\$ 7,082.38
02 Aug 2024	02 Aug 2024	408IBOT242151035	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref J3PK8H2JON => Ultimate Beneficiary /0260000021 * HANSPAUL AUTOMECHS LTD => Remittance Info Vehicle Repair		US\$ 0.15		US\$ 7,082.23
02 Aug 2024	02 Aug 2024	408IBOT242151035	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref J3PK8H2JON => Ultimate Beneficiary /0260000021 * HANSPAUL AUTOMECHS LTD => Remittance Info Vehicle Repair		US\$ 0.03		US\$ 7,082.20
02 Aug 2024	02 Aug 2024	408IBOT242151058	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PZI3N7D42I => Ultimate Beneficiary /0260000021 * HANSPAUL AUTOMECHS LTD => Remittance Info Window glass replacement		US\$ 177.00		US\$ 6,905.20

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02 Aug 2024	02 Aug 2024	408IBOT242151058	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PZI3N7D42I => Ultimate Beneficiary /0260000021 * HANSPaul AUTOMECHS LTD => Remittance Info Window glass replacement		US\$ 0.32		US\$ 6,904.88
02 Aug 2024	02 Aug 2024	408IBOT242151058	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PZI3N7D42I => Ultimate Beneficiary /0260000021 * HANSPaul AUTOMECHS LTD => Remittance Info Window glass replacement		US\$ 0.06		US\$ 6,904.82
05 Aug 2024	05 Aug 2024	101msi2242180006	Clock Tower	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN TISS/RTN/24/1321 408IBOT242151035 dd240802 Rsn trfbng tiss rtn of your mt 103 dd 02.08.2024 rsn currency differ			US\$ 0.07	US\$ 6,904.89
06 Aug 2024	05 Aug 2024	408IBOT242180552	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5PP2J7FLSO => Ultimate Beneficiary /0250441356000 * TX SAFARIS & ADVENTURES LTD => Remittance Info Car Hire service		US\$ 2,076.80		US\$ 4,828.09
06 Aug 2024	05 Aug 2024	408IBOT242180552	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5PP2J7FLSO => Ultimate Beneficiary /0250441356000 * TX SAFARIS & ADVENTURES LTD => Remittance Info Car Hire service		US\$ 0.63		US\$ 4,827.46
06 Aug 2024	05 Aug 2024	408IBOT242180552	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5PP2J7FLSO => Ultimate Beneficiary /0250441356000 * TX SAFARIS & ADVENTURES LTD => Remittance Info Car Hire service		US\$ 0.11		US\$ 4,827.35
07 Aug 2024	07 Aug 2024	408CQWL242200053	Clock Tower	408 - Clock Tower - Cash Cheque - LOVEBIRD SAFARIS LIMITED!! From LOVEBIRD SAFARIS LIMITED - Chq No - 000006	000006	US\$ 2,500.00		US\$ 2,327.35
11 Aug 2024	10 Aug 2024	408IBOT242230526	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref D6S6ZLHVL8 => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Full Payment for WB21597		US\$ 1,999.80		US\$ 327.55

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11 Aug 2024	10 Aug 2024	408IBOT242230526	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref D6S6ZLHVL8 => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Full Payment for WB21597		US\$ 0.63		US\$ 326.92
11 Aug 2024	10 Aug 2024	408IBOT242230526	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref D6S6ZLHVL8 => Ultimate Beneficiary /0795693231 * Nasikia Tanzania Ltd => Remittance Info Full Payment for WB21597		US\$ 0.11		US\$ 326.81
17 Aug 2024	21 Aug 2024	408OTCH242300006	Clock Tower	408 - Clock Tower - Cheque deposit - outward clearance - SAFARI CREW TANZANIA LIMITED@ - Chq No - 002362	002362		US\$ 743.00	US\$ 1,069.81
17 Aug 2024	21 Aug 2024	408OTCH242300007	Clock Tower	408 - Clock Tower - Cheque deposit - outward clearance - SAFARI CREW TANZANIA LIMITED@ - Chq No - 002395	002395		US\$ 663.20	US\$ 1,733.01
20 Aug 2024	20 Aug 2024	101FTIT242335156	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240820C00001287 => Ordering Customer 0796035583 * LOVEBIRD SAFARIS LTD => Remittance Info / RESERVATIONS PAYMENT			US\$ 8,000.00	US\$ 9,733.01
27 Aug 2024	27 Aug 2024	408CQWL242400025	Clock Tower	408 - Clock Tower - Cash Cheque - ADAM FELIX MLAY !! From LOVEBIRD SAFARIS LIMITED - Chq No - 000007	000007	US\$ 1,830.00		US\$ 7,903.01
28 Aug 2024	28 Aug 2024	408IBOT242410042	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 8LGRMY1740 => Ultimate Beneficiary /3391158859 * Daud Maliondo Mrisha => Remittance Info Car hire service		US\$ 2,760.00		US\$ 5,143.01
28 Aug 2024	28 Aug 2024	408IBOT242410042	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 8LGRMY1740 => Ultimate Beneficiary /3391158859 * Daud Maliondo Mrisha => Remittance Info Car hire service		US\$ 0.63		US\$ 5,142.38
28 Aug 2024	28 Aug 2024	408IBOT242410042	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 8LGRMY1740 => Ultimate Beneficiary /3391158859 * Daud Maliondo Mrisha => Remittance Info Car hire service		US\$ 0.11		US\$ 5,142.27

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29 Aug 2024	29 Aug 2024	408IBOT242420538	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref OLHDPF1XGO => Ultimate Beneficiary /3390645098 * Hance Daniel Kichau => Remittance Info Car hire service		US\$ 600.00		US\$ 4,542.27
29 Aug 2024	29 Aug 2024	408IBOT242420538	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref OLHDPF1XGO => Ultimate Beneficiary /3390645098 * Hance Daniel Kichau => Remittance Info Car hire service		US\$ 0.47		US\$ 4,541.80
29 Aug 2024	29 Aug 2024	408IBOT242420538	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref OLHDPF1XGO => Ultimate Beneficiary /3390645098 * Hance Daniel Kichau => Remittance Info Car hire service		US\$ 0.08		US\$ 4,541.72
30 Aug 2024	30 Aug 2024	408IBFT242430027	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 12SGYNEHJ5 LOVEBIRD SAFARIS LIMITED to KRISHA AFRICAN SAFARIS LIMITED => Remittance Info Car hire service		US\$ 708.00		US\$ 3,833.72
30 Aug 2024	30 Aug 2024	408IBFT242430027	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 12SGYNEHJ5 LOVEBIRD SAFARIS LIMITED to KRISHA AFRICAN SAFARIS LIMITED => Remittance Info Car hire service		US\$ 0.15		US\$ 3,833.57
30 Aug 2024	30 Aug 2024	408IBFT242430027	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 12SGYNEHJ5 LOVEBIRD SAFARIS LIMITED to KRISHA AFRICAN SAFARIS LIMITED => Remittance Info Car hire service		US\$ 0.03		US\$ 3,833.54
06 Sep 2024	06 Sep 2024	408IBFT242500031	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QKE5PFP9P0 LOVEBIRD SAFARIS LIMITED to LOVEBIRD SAFARIS LIMITED => Remittance Info Operations		US\$ 100.00		US\$ 3,733.54
06 Sep 2024	06 Sep 2024	408IBFT242500031	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref QKE5PFP9P0 LOVEBIRD SAFARIS LIMITED to LOVEBIRD SAFARIS LIMITED => Remittance Info Operations		US\$ 0.15		US\$ 3,733.39

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06 Sep 2024	06 Sep 2024	408IBFT242500031	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref QKE5PFP9P0 LOVEBIRD SAFARIS LIMITED to LOVEBIRD SAFARIS LIMITED => Remittance Info Operations		US\$ 0.03		US\$ 3,733.36
11 Sep 2024	11 Sep 2024	408IBFV242550001	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UD0COOB0NH => Ultimate Beneficiary /1101660066 * Kenya Tourism Board * P O Box 48400-00100P O Box 48400-00 * Nairobi => Remittance Info Trade visitor		US\$ 30.00		US\$ 3,703.36
11 Sep 2024	11 Sep 2024	408IBFV242550001	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UD0COOB0NH => Ultimate Beneficiary /1101660066 * Kenya Tourism Board * P O Box 48400-00100P O Box 48400-00 * Nairobi => Remittance Info Trade visitor		US\$ 50.85		US\$ 3,652.51
11 Sep 2024	11 Sep 2024	408IBFV242550001	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UD0COOB0NH => Ultimate Beneficiary /1101660066 * Kenya Tourism Board * P O Box 48400-00100P O Box 48400-00 * Nairobi => Remittance Info Trade visitor		US\$ 9.15		US\$ 3,643.36
17 Sep 2024	17 Sep 2024	408IBDB242610501	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref J0U4308U4V to LOVEBIRD SAFARIS LIMITED => Remittance Info Office Rent & Operations		US\$ 417.22		US\$ 3,226.14
17 Sep 2024	17 Sep 2024	408IBDB242610501	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref J0U4308U4V to LOVEBIRD SAFARIS LIMITED => Remittance Info Office Rent & Operations		US\$ 0.12		US\$ 3,226.02
17 Sep 2024	17 Sep 2024	408IBDB242610501	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref J0U4308U4V to LOVEBIRD SAFARIS LIMITED => Remittance Info Office Rent & Operations		US\$ 0.02		US\$ 3,226.00
17 Sep 2024	17 Sep 2024	408IBOT242610012	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CCCYX58QD4 => Ultimate Beneficiary /3390499008 * African Dream Holiday => Remittance Info Car hire service		US\$ 758.00		US\$ 2,468.00

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17 Sep 2024	17 Sep 2024	408IBOT242610012	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CCCYX58QD4 => Ultimate Beneficiary /3390499008 * African Dream Holiday => Remittance Info Car hire service		US\$ 0.46		US\$ 2,467.54
17 Sep 2024	17 Sep 2024	408IBOT242610012	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CCCYX58QD4 => Ultimate Beneficiary /3390499008 * African Dream Holiday => Remittance Info Car hire service		US\$ 0.08		US\$ 2,467.46
18 Sep 2024	18 Sep 2024	101FTIT242625065	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240918C00001321 => Ordering Customer 0796035583 * LOVEBIRD SAFARIS LTD => Remittance Info / RESERVATIONS AND OPERATIONS			US\$ 7,350.00	US\$ 9,817.46
01 Oct 2024	01 Oct 2024	408CQWL242750039	Clock Tower	408 - Clock Tower - Cash Cheque - CASH COLLECTED BY ADAM FELIX MLAY !! From LOVEBIRD SAFARIS LIMITED - Chq No - 000008	000008	US\$ 1,000.00		US\$ 8,817.46
02 Oct 2024	02 Oct 2024	101FTIT242763598	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000372249 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LOV002 OFFICE EXPENSES			US\$ 5,118.80	US\$ 13,936.26
12 Oct 2024	12 Oct 2024	408CQWL242860525	Clock Tower	408 - Clock Tower - Cash Cheque - CASH COLLECTED BY ADAM !! From LOVEBIRD SAFARIS LIMITED - Chq No - 000009	000009	US\$ 5,200.00		US\$ 8,736.26
16 Oct 2024	16 Oct 2024	408IBFT242900549	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S770XCPEYF LOVEBIRD SAFARIS LIMITED to SIRILI MIONTINI AKKO => Remittance Info Car hire service		US\$ 750.00		US\$ 7,986.26
16 Oct 2024	16 Oct 2024	408IBFT242900549	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref S770XCPEYF LOVEBIRD SAFARIS LIMITED to SIRILI MIONTINI AKKO => Remittance Info Car hire service		US\$ 0.15		US\$ 7,986.11

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16 Oct 2024	16 Oct 2024	408IBFT242900549	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref S770XCPEYF LOVEBIRD SAFARIS LIMITED to SIRILI MIONTINI AKKO => Remittance Info Car hire service		US\$ 0.03		US\$ 7,986.08
24 Oct 2024	24 Oct 2024	408CQWL242980032	Clock Tower	408 - Clock Tower - Cash Cheque - CASH COLLECTED BY ADAM FELIX MLAY !! From LOVEBIRD SAFARIS LIMITED - Chq No - 000010	000010	US\$ 400.00		US\$ 7,586.08
26 Oct 2024	26 Oct 2024	408CQWL243000017	Clock Tower	408 - Clock Tower - Cash Cheque - CASH COLLECTED BY ADAM FELIX MLAY !! From LOVEBIRD SAFARIS LIMITED - Chq No - 000011	000011	US\$ 1,000.00		US\$ 6,586.08
29 Oct 2024	29 Oct 2024	101FTIT243032734	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000379169 => Ordering Customer 30014115002 * SOA TANZANIA LIMITED => Remittance Info LOV002OFFICE EXPENSES			US\$ 15,469.60	US\$ 22,055.68
29 Oct 2024	29 Oct 2024	408IBOT243030057	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref D32TCSCOO6 => Ultimate Beneficiary /0031024367 * Exaud Godson Kisamo => Remittance Info Car hire service		US\$ 1,450.00		US\$ 20,605.68
29 Oct 2024	29 Oct 2024	408IBOT243030057	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref D32TCSCOO6 => Ultimate Beneficiary /0031024367 * Exaud Godson Kisamo => Remittance Info Car hire service		US\$ 0.46		US\$ 20,605.22
29 Oct 2024	29 Oct 2024	408IBOT243030057	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref D32TCSCOO6 => Ultimate Beneficiary /0031024367 * Exaud Godson Kisamo => Remittance Info Car hire service		US\$ 0.08		US\$ 20,605.14
29 Oct 2024	29 Oct 2024	408IBOT243030059	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref JY3DJ56P32 => Ultimate Beneficiary /3391158859 * Daud Maliondo Mrisha => Remittance Info Car hire service		US\$ 6,410.00		US\$ 14,195.14
29 Oct 2024	29 Oct 2024	408IBOT243030059	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref JY3DJ56P32 => Ultimate Beneficiary /3391158859 * Daud Maliondo Mrisha => Remittance Info Car hire service		US\$ 0.63		US\$ 14,194.51

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29 Oct 2024	29 Oct 2024	408IBOT243030059	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref JY3DJ56P32 => Ultimate Beneficiary /3391158859 * Daud Maliondo Mrisha => Remittance Info Car hire service		US\$ 0.11		US\$ 14,194.40
30 Oct 2024	30 Oct 2024	408CQWL243040505	Clock Tower	408 - Clock Tower - Cash Cheque - LOVEBIRD SAFARIS LIMITED!! From LOVEBIRD SAFARIS LIMITED - Chq No - 000012	000012	US\$ 1,000.00		US\$ 13,194.40
30 Oct 2024	01 Nov 2024	408OTCH243040008	Clock Tower	408 - Clock Tower - Cheque deposit - outward clearance - MATEMBEZI COMPANY LIMITED - EXPENSE ACCOUNT@ - Chq No - 830393	830393		US\$ 1,032.00	US\$ 14,226.40
31 Oct 2024	31 Oct 2024	408CQWL243050567	Clock Tower	408 - Clock Tower - Cash Cheque - ADAM FELIX MLAY !! From LOVEBIRD SAFARIS LIMITED - Chq No - 000013	000013	US\$ 1,500.00		US\$ 12,726.40