



Account Statement

Account Summary

Account Name : BUSH 2 BEACH SAFARIS LIMITED
Customer Number : 121048
Account Number : 121048100021
Product Type : BUSINESS CURRENT ACCOUNT
Transaction shown from 01/07/2024 to 31/12/2024
Currency : USD

Available Balance : 384,690.25
Payment In : 1,081,104.12
Payment Out : 1,191,732.54
Closing Balance : 80,602.49
Opening Balance : 191,230.91

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
01-07-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	01-07-2024	2.70		191,228.21
01-07-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	01-07-2024	15.00		191,213.21
01-07-2024	FT241839H384	C0041830459201	01-07-2024		9,060.00	200,273.21
01-07-2024	FT241839H384	Telex-Swift Charges FT241839H384	01-07-2024	11.80		200,261.41
02-07-2024	FT24184PZK74	TACH Service Charge FT24184PZK74	02-07-2024	0.06		200,261.35
02-07-2024	FT24184PZK74	CHQ-008857 Inward Clg Cheque CHQ NO - 008857	02-07-2024	918.00		199,343.35
02-07-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	01-07-2024		15.00	199,358.35
02-07-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	01-07-2024		2.70	199,361.05
02-07-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	01-07-2024	2.70		199,358.35
02-07-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	01-07-2024	15.00		199,343.35
02-07-2024	FT241844BS4R	TACH Service Charge FT241844BS4R	02-07-2024	0.06		199,343.29
02-07-2024	FT241844BS4R	CHQ-008853 Inward Clg Cheque CHQ NO - 008853	02-07-2024	830.00		198,513.29
02-07-2024	CHG24184MPZNZ	VAT at 18 FT24184KLLNJ	02-07-2024	0.90		198,512.39
02-07-2024	FT24184GXQVW	C0041837573801	01-07-2024		609.60	199,121.99
02-07-2024	FT24184GXQVW	Telex-Swift Charges FT24184GXQVW	01-07-2024	11.80		199,110.19
02-07-2024	FT24184KLLNJ	Telex-Swift Charges FT24184KLLNJ	02-07-2024	5.00		199,105.19
02-07-2024	FT24184KLLNJ	WB65433VANCAILLIE TANGANYIKA WILDERNESS CAMPS LTS ARUSHA ARU	02-07-2024	16.00		199,089.19
03-07-2024	FT24185R6M5W	TACH Service Charge FT24185R6M5W	03-07-2024	0.06		199,089.13
03-07-2024	FT24185R6M5W	CHQ-008860 Inward Clg Cheque CHQ NO - 008860	03-07-2024	320.00		198,769.13

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
03-07-2024	FT2418501T89	Telex-Swift Charges FT2418501T89	03-07-2024	5.00		198,764.13
03-07-2024	FT2418501T89	29030076Ashimax4 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSH	03-07-2024	240.00		198,524.13
03-07-2024	TT24185WJ647	CHQ-008841 Account Transfer TRANSFER FROM USD ACCOUNT	03-07-2024	5,000.00		193,524.13
03-07-2024	CHG24185S9T7Z	VAT at 18 FT24185CNBNW	03-07-2024	0.90		193,523.23
03-07-2024	CHG24185VBCTM	VAT at 18 FT2418501T89	03-07-2024	0.90		193,522.33
03-07-2024	FT2418513B8P	TACH Service Charge FT2418513B8P	03-07-2024	0.06		193,522.27
03-07-2024	FT2418513B8P	CHQ-008866 Inward Clg Cheque CHQ NO - 008866	03-07-2024	320.00		193,202.27
03-07-2024	FT24185CNBNW	Telex-Swift Charges FT24185CNBNW	03-07-2024	5.00		193,197.27
03-07-2024	FT24185CNBNW	P359ASHIMAX4 RAW LTD ARUSHA ARUSHA ARUSHA P359ASHIMAX4	03-07-2024	700.00		192,497.27
04-07-2024	FT24186Y84QL	TACH Service Charge FT24186Y84QL	04-07-2024	0.06		192,497.21
04-07-2024	FT24186Y84QL	CHQ-008851 Inward Clg Cheque CHQ NO - 008851	04-07-2024	529.00		191,968.21
05-07-2024	FT24186JWTD	Inward Telex Payment ANDY HEUGH LAIT	05-07-2024		7,732.00	199,700.21
05-07-2024	FT24186JWTD	Telex-Swift Charges FT24186JWTD	05-07-2024	11.80		199,688.41
05-07-2024	FT24187GBF30	GEOFF SHARP AND MARISA BRYAN SHARP GEOFFREY ROY 7 MORRIS AVE	05-07-2024		3,726.00	203,414.41
05-07-2024	FT24187GBF30	Telex-Swift Charges FT24187GBF30	05-07-2024	11.80		203,402.61
05-07-2024	CHG241879LRXK	VAT at 18 TT24187C3TFG	05-07-2024	3.60		203,399.01
05-07-2024	FT24187JZXN2	C0041872760701	05-07-2024		2,288.00	205,687.01
05-07-2024	FT24187JZXN2	Telex-Swift Charges FT24187JZXN2	05-07-2024	11.80		205,675.21
05-07-2024	TT24187C3TFG	FCY Cash Withdrawal Charge	05-07-2024	20.00		205,655.21
05-07-2024	TT24187C3TFG	CHQ-008828 Cash Withdrawal	05-07-2024	2,000.00		203,655.21
05-07-2024	FT24187JN9D3	TACH Service Charge FT24187JN9D3	05-07-2024	0.06		203,655.15
05-07-2024	FT24187JN9D3	CHQ-008846 Inward Clg Cheque CHQ NO - 008846	05-07-2024	9,671.63		193,983.52
05-07-2024	FT2418731BTP	TACH Service Charge FT2418731BTP	05-07-2024	0.06		193,983.46
05-07-2024	FT2418731BTP	CHQ-008814 Inward Clg Cheque CHQ NO - 008814	05-07-2024	9,093.38		184,890.08
05-07-2024	FT24187JMKH0	TACH Service Charge FT24187JMKH0	05-07-2024	0.06		184,890.02
05-07-2024	FT24187JMKH0	CHQ-008821 Inward Clg Cheque CHQ NO - 008821	05-07-2024	5,896.00		178,994.02
05-07-2024	FT24187LVT7C	TACH Service Charge FT24187LVT7C	05-07-2024	0.06		178,993.96
05-07-2024	FT24187LVT7C	CHQ-008837 Inward Clg Cheque CHQ NO - 008837	05-07-2024	802.00		178,191.96
05-07-2024	FT2418762FR2	TACH Service Charge FT2418762FR2	05-07-2024	0.06		178,191.90
05-07-2024	FT2418762FR2	CHQ-008804 Inward Clg Cheque CHQ NO - 008804	05-07-2024	1,345.50		176,846.40
05-07-2024	FT241875VPJW	TACH Service Charge FT241875VPJW	05-07-2024	0.06		176,846.34
05-07-2024	FT241875VPJW	CHQ-008858 Inward Clg Cheque CHQ NO - 008858	05-07-2024	3,201.00		173,645.34
05-07-2024	FT24187RWM44	TACH Service Charge FT24187RWM44	05-07-2024	0.06		173,645.28
05-07-2024	FT24187RWM44	CHQ-008794 Inward Clg Cheque CHQ NO - 008794	05-07-2024	8,069.50		165,575.78

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
08-07-2024	TT24190VP3DD	CHQ-008873 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	08-07-2024	729.80		164,845.98
08-07-2024	FT24190HQBC7	B2B105015 HOLIDAY RELATED IMAD 2024 0708B6B7HU4R002208 RFB	08-07-2024		7,750.00	172,595.98
08-07-2024	FT24190HQBC7	Telex-Swift Charges FT24190HQBC7	08-07-2024	11.80		172,584.18
08-07-2024	FT24190Q5884	C0041903977201	08-07-2024		7,812.00	180,396.18
08-07-2024	FT24190Q5884	Telex-Swift Charges FT24190Q5884	08-07-2024	11.80		180,384.38
09-07-2024	FT24191TQRZD	TACH Service Charge FT24191TQRZD	09-07-2024	0.06		180,384.32
09-07-2024	FT24191TQRZD	CHQ-008871 Inward Clg Cheque CHQ NO - 008871	09-07-2024	496.62		179,887.70
09-07-2024	FT24191F7C99	TACH Service Charge FT24191F7C99	09-07-2024	0.06		179,887.64
09-07-2024	FT24191F7C99	CHQ-008874 Inward Clg Cheque CHQ NO - 008874	09-07-2024	1,412.00		178,475.64
09-07-2024	FT24191KYHNG	TACH Service Charge FT24191KYHNG	09-07-2024	0.06		178,475.58
09-07-2024	FT24191KYHNG	CHQ-008869 Inward Clg Cheque CHQ NO - 008869	09-07-2024	616.00		177,859.58
09-07-2024	FT24191B92QS	TACH Service Charge FT24191B92QS	09-07-2024	0.06		177,859.52
09-07-2024	FT24191B92QS	CHQ-008867 Inward Clg Cheque CHQ NO - 008867	09-07-2024	1,919.93		175,939.59
09-07-2024	FT24191BCJCN	TACH Service Charge FT24191BCJCN	09-07-2024	0.06		175,939.53
09-07-2024	FT24191BCJCN	CHQ-008876 Inward Clg Cheque CHQ NO - 008876	09-07-2024	1,919.93		174,019.60
09-07-2024	TT24191W5TPR	CHQ-000877 Account Transfer TRANSFER FROM USD ACCOUNT	09-07-2024	15,000.00		159,019.60
09-07-2024	FT24191S7X26	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	09-07-2024		1,919.93	160,939.53
09-07-2024	FT24191DK8CB	CHQ-008867 Inward Unpaid Cheque	09-07-2024		0.06	160,939.59
09-07-2024	FT24191T1B9R	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	09-07-2024		1,919.93	162,859.52
09-07-2024	FT241916ZKQ2	CHQ-008876 Inward Unpaid Cheque	09-07-2024		0.06	162,859.58
10-07-2024	FT24192GXR1H	TACH Service Charge FT24192GXR1H	10-07-2024	0.06		162,859.52
10-07-2024	FT24192GXR1H	CHQ-008875 Inward Clg Cheque CHQ NO - 008875	10-07-2024	1,182.00		161,677.52
10-07-2024	FT241910SNWS	Inward Telex Payment	09-07-2024		15,392.00	177,069.52
10-07-2024	FT241910SNWS	Telex-Swift Charges FT241910SNWS	09-07-2024	11.80		177,057.72
10-07-2024	CHG24192TWW VV	VAT at 18 FT24192QKJ66	10-07-2024	0.90		177,056.82
10-07-2024	CHG24192FJ1R G	VAT at 18 FT24192DBM29	10-07-2024	0.90		177,055.92
10-07-2024	FT241921QL56	Inward Telex Payment	10-07-2024		42,758.00	219,813.92
10-07-2024	FT241921QL56	Telex-Swift Charges FT241921QL56	10-07-2024	11.80		219,802.12
10-07-2024	FT24192QKJ66	Telex-Swift Charges FT24192QKJ66	10-07-2024	5.00		219,797.12
10-07-2024	FT24192QKJ66	28744 A TENT WITH A VIEW SAFARIS LTD DAR ES SALAAM DAR ES SA	10-07-2024	2,794.00		217,003.12
10-07-2024	FT24192DBM29	Telex-Swift Charges FT24192DBM29	10-07-2024	5.00		216,998.12
10-07-2024	FT24192DBM29	BC83835 KEY LARGO LTD DAR ES SALAAM DAR ES SALAAM DAR ES SAL	10-07-2024	297.00		216,701.12
10-07-2024	TT24192WNQVZ	CHQ-008879 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	10-07-2024	1,199.00		215,502.12

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
11-07-2024	TT241930KVX2	CHQ-008885 Account Transfer TRANSFER FROM USD ACCOUNT	11-07-2024	10,000.00		205,502.12
11-07-2024	FT24193B7SX3	TACH Service Charge FT24193B7SX3	11-07-2024	0.06		205,502.06
11-07-2024	FT24193B7SX3	CHQ-008880 Inward Clg Cheque CHQ NO - 008880	11-07-2024	616.00		204,886.06
11-07-2024	FT24193VG372	Telex-Swift Charges FT24193VG372	11-07-2024	60.00		204,826.06
11-07-2024	FT24193VG372	Outward Telegraphic Trn Pymnt TZ40024140S LIVE TO TRAVEL BV	11-07-2024	2,268.00		202,558.06
11-07-2024	FT24192ZJZ8J	Inward Telex Payment	10-07-2024		17,695.00	220,253.06
11-07-2024	FT24192ZJZ8J	Telex-Swift Charges FT24192ZJZ8J	10-07-2024	11.80		220,241.26
11-07-2024	CHG24193NBN9Q	VAT at 18 FT24193VG372	11-07-2024	10.80		220,230.46
12-07-2024	FT24194HJQPP	8996762194FS	12-07-2024		3,720.00	223,950.46
12-07-2024	FT24194HJQPP	Telex-Swift Charges FT24194HJQPP	12-07-2024	11.80		223,938.66
12-07-2024	FT2419417VJH	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	12-07-2024		1,919.93	225,858.59
12-07-2024	FT24194K26JQ	CHQ-008876 Inward Unpaid Cheque	12-07-2024		0.06	225,858.65
12-07-2024	FT24194BQ2R0	TACH Service Charge FT24194BQ2R0	12-07-2024	0.06		225,858.59
12-07-2024	FT24194BQ2R0	CHQ-008867 Inward Clg Cheque CHQ NO - 008867	12-07-2024	1,919.93		223,938.66
12-07-2024	FT241944HR4W	TACH Service Charge FT241944HR4W	12-07-2024	0.06		223,938.60
12-07-2024	FT241944HR4W	CHQ-008876 Inward Clg Cheque CHQ NO - 008876	12-07-2024	1,919.93		222,018.67
12-07-2024	FT24194B0HVM	TACH Service Charge FT24194B0HVM	12-07-2024	0.06		222,018.61
12-07-2024	FT24194B0HVM	CHQ-008868 Inward Clg Cheque CHQ NO - 008868	12-07-2024	189.12		221,829.49
12-07-2024	FT24194YJLKZ	TACH Service Charge FT24194YJLKZ	12-07-2024	0.06		221,829.43
12-07-2024	FT24194YJLKZ	CHQ-008872 Inward Clg Cheque CHQ NO - 008872	12-07-2024	504.00		221,325.43
12-07-2024	FT24194XDNB	C0041946043201	12-07-2024		5,370.00	226,695.43
12-07-2024	FT24194XDNB	Telex-Swift Charges FT24194XDNB	12-07-2024	11.80		226,683.63
12-07-2024	FT24194R9J0H	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	12-07-2024		1,919.93	228,603.56
12-07-2024	FT24194F1QYJ	CHQ-008867 Inward Unpaid Cheque	12-07-2024		0.06	228,603.62
15-07-2024	FT24197R2523	TACH Service Charge FT24197R2523	15-07-2024	0.06		228,603.56
15-07-2024	FT24197R2523	CHQ-008878 Inward Clg Cheque CHQ NO - 008878	15-07-2024	800.00		227,803.56
15-07-2024	FT241970RVV1	TACH Service Charge FT241970RVV1	15-07-2024	0.06		227,803.50
15-07-2024	FT241970RVV1	CHQ-008870 Inward Clg Cheque CHQ NO - 008870	15-07-2024	130.00		227,673.50
15-07-2024	FT24197Z1SC9	TACH Service Charge FT24197Z1SC9	15-07-2024	0.06		227,673.44
15-07-2024	FT24197Z1SC9	CHQ-008884 Inward Clg Cheque CHQ NO - 008884	15-07-2024	5,650.00		222,023.44
15-07-2024	CHG241977Y9SM	VAT at 18 TT24197SSBD7	15-07-2024	3.60		222,019.84
15-07-2024	FT24197R2WFX	CHQ-008892 In house Cheque CHQ-008892	15-07-2024	1,652.80		220,367.04
15-07-2024	FT2419711SDW	CHQ-008887 In house Cheque CHQ-008887	15-07-2024	2,006.00		218,361.04
15-07-2024	FT24194Q8MB0	Inward Telex Payment	12-07-2024		31,727.00	250,088.04
15-07-2024	FT24194Q8MB0	Telex-Swift Charges FT24194Q8MB0	12-07-2024	11.80		250,076.24

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
15-07-2024	TT24197SSBD7	FCY Cash Withdrawal Charge	15-07-2024	20.00		250,056.24
15-07-2024	TT24197SSBD7	CHQ-008886 Cash Withdrawal	15-07-2024	2,000.00		248,056.24
15-07-2024	FT24197CW682	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	15-07-2024		800.00	248,856.24
15-07-2024	FT2419736YB5	CHQ-008878 Inward Unpaid Cheque	15-07-2024		0.06	248,856.30
15-07-2024	FT24197SXT80	C0041971297301	15-07-2024		2,250.00	251,106.30
15-07-2024	FT24197SXT80	Telex-Swift Charges FT24197SXT80	15-07-2024	11.80		251,094.50
16-07-2024	CHG24198TRY WQ	VAT at 18 FT24198F93SH	16-07-2024	0.90		251,093.60
16-07-2024	CHG24198VRVK K	VAT at 18 FT2419841JTG	16-07-2024	0.90		251,092.70
16-07-2024	CHG241980GKZ C	VAT at 18 FT241985W2QB	16-07-2024	0.90		251,091.80
16-07-2024	CHG24198W4J0 3	VAT at 18 FT24198FSGSZ	16-07-2024	0.90		251,090.90
16-07-2024	CHG24198MV10 R	VAT at 18 FT241985044N	16-07-2024	0.90		251,090.00
16-07-2024	CHG24198CQ4Y W	VAT at 18 FT241989LP03	16-07-2024	0.90		251,089.10
16-07-2024	CHG24198BK2S V	VAT at 18 FT24198M0T5Y	16-07-2024	0.90		251,088.20
16-07-2024	CHG24198DN31 D	VAT at 18 FT24198Y0SS7	16-07-2024	0.90		251,087.30
16-07-2024	CHG2419806LD M	VAT at 18 FT24198055HZ	16-07-2024	0.90		251,086.40
16-07-2024	FT24198F93SH	Telex-Swift Charges FT24198F93SH	16-07-2024	5.00		251,081.40
16-07-2024	FT24198F93SH	29078301 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSHA 290783	16-07-2024	748.00		250,333.40
16-07-2024	FT2419841JTG	Telex-Swift Charges FT2419841JTG	16-07-2024	5.00		250,328.40
16-07-2024	FT2419841JTG	WB66455 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA ARUSHA	16-07-2024	3,123.20		247,205.20
16-07-2024	FT241985W2QB	Telex-Swift Charges FT241985W2QB	16-07-2024	5.00		247,200.20
16-07-2024	FT241985W2QB	89426 MAPENZI BEACH VILLAGE LIMITED STONE TOWN STONE TOWN ZA	16-07-2024	338.35		246,861.85
16-07-2024	FT24198FSGSZ	Telex-Swift Charges FT24198FSGSZ	16-07-2024	5.00		246,856.85
16-07-2024	FT24198FSGSZ	600786923 ZANZIBAR QUEEN HOTEL LTD STONE TOWN STONE TOWN Z	16-07-2024	1,395.00		245,461.85
16-07-2024	FT241985044N	Telex-Swift Charges FT241985044N	16-07-2024	5.00		245,456.85
16-07-2024	FT241985044N	P92880 BAGHAYO GARDEN SUITES KARATU KARATU ARUSHA P92880	16-07-2024	254.08		245,202.77
16-07-2024	FT241989LP03	Telex-Swift Charges FT241989LP03	16-07-2024	5.00		245,197.77
16-07-2024	FT241989LP03	P124247P124236 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARUS	16-07-2024	171.90		245,025.87
16-07-2024	FT24198M0T5Y	Telex-Swift Charges FT24198M0T5Y	16-07-2024	5.00		245,020.87
16-07-2024	FT24198M0T5Y	2644 AFRICAN VIEW T LTD USA RIVER USA RIVER ARUSHA 2644	16-07-2024	772.40		244,248.47
16-07-2024	FT24198Y0SS7	Telex-Swift Charges FT24198Y0SS7	16-07-2024	5.00		244,243.47
16-07-2024	FT24198Y0SS7	ZT0011487 ZAN TOURS LIMITED STONE TOWN STONE	16-07-2024	166.00		244,077.47

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		TOWN ZANZIBAR Z				
16-07-2024	FT24198055HZ	Telex-Swift Charges FT24198055HZ	16-07-2024	5.00		244,072.47
16-07-2024	FT24198055HZ	1244 MERINVEST COMPANY LIMITED ZANZIBAR ZANZIBAR ZANZIBAR 12	16-07-2024	252.45		243,820.02
17-07-2024	CHG24199Y29LD	VAT at 18 TT24199V66PG	17-07-2024	3.60		243,816.42
17-07-2024	FT24199S90QD	C0041993182201	17-07-2024		1,910.00	245,726.42
17-07-2024	FT24199S90QD	Telex-Swift Charges FT24199S90QD	17-07-2024	11.80		245,714.62
17-07-2024	FT2419913NNJ	TACH Service Charge FT2419913NNJ	17-07-2024	0.06		245,714.56
17-07-2024	FT2419913NNJ	CHQ-008878 Inward Clg Cheque CHQ NO - 008878	17-07-2024	800.00		244,914.56
17-07-2024	FT24199P85XN	Credit Card Payment	17-07-2024	18.35		244,896.21
17-07-2024	TT24199V66PG	FCY Cash Withdrawal Charge	17-07-2024	20.00		244,876.21
17-07-2024	TT24199V66PG	CHQ-008899 Cash Withdrawal	17-07-2024	2,000.00		242,876.21
18-07-2024	FT24200D3WWP	TACH Service Charge FT24200D3WWP	18-07-2024	0.06		242,876.15
18-07-2024	FT24200D3WWP	CHQ-008881 Inward Clg Cheque CHQ NO - 008881	18-07-2024	2,323.20		240,552.95
18-07-2024	TT24200XP3R4	CHQ-008897 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	18-07-2024	1,976.20		238,576.75
18-07-2024	FT24200D777N	TACH Service Charge FT24200D777N	18-07-2024	0.06		238,576.69
18-07-2024	FT24200D777N	CHQ-008883 Inward Clg Cheque CHQ NO - 008883	18-07-2024	80.00		238,496.69
18-07-2024	FT24200X3LRW	TACH Service Charge FT24200X3LRW	18-07-2024	0.06		238,496.63
18-07-2024	FT24200X3LRW	CHQ-008882 Inward Clg Cheque CHQ NO - 008882	18-07-2024	1,919.93		236,576.70
18-07-2024	FT24200B794Y	TACH Service Charge FT24200B794Y	18-07-2024	0.06		236,576.64
18-07-2024	FT24200B794Y	CHQ-008900 Inward Clg Cheque CHQ NO - 008900	18-07-2024	5,660.00		230,916.64
18-07-2024	FT24200W25QP	TACH Service Charge FT24200W25QP	18-07-2024	0.06		230,916.58
18-07-2024	FT24200W25QP	CHQ-008893 Inward Clg Cheque CHQ NO - 008893	18-07-2024	1,660.00		229,256.58
18-07-2024	FT24200GVG2Z	TACH Service Charge FT24200GVG2Z	18-07-2024	0.06		229,256.52
18-07-2024	FT24200GVG2Z	CHQ-008888 Inward Clg Cheque CHQ NO - 008888	18-07-2024	616.00		228,640.52
18-07-2024	FT24200Y5S4S	TACH Service Charge FT24200Y5S4S	18-07-2024	0.06		228,640.46
18-07-2024	FT24200Y5S4S	CHQ-008891 Inward Clg Cheque CHQ NO - 008891	18-07-2024	316.00		228,324.46
19-07-2024	FT24201TDLK8	TACH Service Charge FT24201TDLK8	19-07-2024	0.06		228,324.40
19-07-2024	FT24201TDLK8	CHQ-008896 Inward Clg Cheque CHQ NO - 008896	19-07-2024	200.00		228,124.40
19-07-2024	TT24201X1P05	CHQ-008910 Account Transfer TRANSFER FROM USD ACCOUNT	19-07-2024	10,000.00		218,124.40
19-07-2024	FT242015601S	TACH Service Charge FT242015601S	19-07-2024	0.06		218,124.34
19-07-2024	FT242015601S	CHQ-008904 Inward Clg Cheque CHQ NO - 008904	19-07-2024	616.00		217,508.34
22-07-2024	FT24204DPY84	Inward Unpaid Cheque BANKS CROSSING STAMP REQUIRED	22-07-2024		200.00	217,708.34
22-07-2024	FT24204T8HMM	CHQ-008896 Inward Unpaid Cheque	22-07-2024		0.06	217,708.40
22-07-2024	FT24204PJTJL	TACH Service Charge FT24204PJTJL	22-07-2024	0.06		217,708.34
22-07-2024	FT24204PJTJL	CHQ-008909 Inward Clg Cheque CHQ NO - 008909	22-07-2024	1,276.80		216,431.54

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
22-07-2024	CHG24204ZCT0Q	VAT at 18 FT24204VW9B8	22-07-2024	0.90		216,430.64
22-07-2024	FT24204M2F0R	Telex-Swift Charges FT24204M2F0R	22-07-2024	5.00		216,425.64
22-07-2024	FT24204M2F0R	VANDERVLOERT ZAN TOURS LTD STONE TOWN STONE TOWN ZANZIBAR VA	22-07-2024	148.00		216,277.64
22-07-2024	FT242046MC9N	Telex-Swift Charges FT242046MC9N	22-07-2024	5.00		216,272.64
22-07-2024	FT242046MC9N	29086630ERKAMPandBRIAN WILDERNESS WAYO LIMITED ARUSHA ARUSHA	22-07-2024	640.00		215,632.64
22-07-2024	FT24204M6MSB	Telex-Swift Charges FT24204M6MSB	22-07-2024	5.00		215,627.64
22-07-2024	FT24204M6MSB	WB88079VERHAEGHEX3 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA AR	22-07-2024	20.80		215,606.84
22-07-2024	FT242049NB7B	Telex-Swift Charges FT242049NB7B	22-07-2024	5.00		215,601.84
22-07-2024	FT242049NB7B	CAESTECKERX2SENSX2 RHOTIA VALLEY LIMITED KARATU KARATU ARUSH	22-07-2024	440.00		215,161.84
22-07-2024	FT24204PTZ26	Telex-Swift Charges FT24204PTZ26	22-07-2024	5.00		215,156.84
22-07-2024	FT24204PTZ26	ERKAMPWILLIAMSSTAPPAERTS ZAN TOURS LIMITED STONE TOWN STONE	22-07-2024	664.00		214,492.84
22-07-2024	FT24204W4CLW	Telex-Swift Charges FT24204W4CLW	22-07-2024	5.00		214,487.84
22-07-2024	FT24204W4CLW	2493CHRISTOPHER THE SPICE ISLAND HOTEL AND RESORT ZANZIBAR	22-07-2024	775.00		213,712.84
22-07-2024	FT24204C0Q61	Telex-Swift Charges FT24204C0Q61	22-07-2024	5.00		213,707.84
22-07-2024	FT24204C0Q61	LLOYDJONESX2 PRECISION AIR SEVICES PLC ARUSHA ARUSHA ARUSHA	22-07-2024	360.00		213,347.84
22-07-2024	FT24204JPHWS	Telex-Swift Charges FT24204JPHWS	22-07-2024	5.00		213,342.84
22-07-2024	FT24204JPHWS	BRIONX4ANDEWEGANDDANIELTOOGOOD RAW LTD ARUSHA ARUSHA ARUSHA	22-07-2024	1,350.00		211,992.84
22-07-2024	CHG242049TM9K	VAT at 18 FT24204M6MSB	22-07-2024	0.90		211,991.94
22-07-2024	CHG24204NHMZM	VAT at 18 FT242049NB7B	22-07-2024	0.90		211,991.04
22-07-2024	CHG24204WVDM	VAT at 18 FT24204PTZ26	22-07-2024	0.90		211,990.14
22-07-2024	CHG242043KY9N	VAT at 18 FT24204W4CLW	22-07-2024	0.90		211,989.24
22-07-2024	CHG24204PNCSG	VAT at 18 FT24204C0Q61	22-07-2024	0.90		211,988.34
22-07-2024	CHG242048QZV	VAT at 18 FT24204JPHWS	22-07-2024	0.90		211,987.44
22-07-2024	FT24204VW9B8	Telex-Swift Charges FT24204VW9B8	22-07-2024	5.00		211,982.44
22-07-2024	FT24204VW9B8	P273MIKEMCDONALDANDFIONA RAW LTD ARUSHA ARUSHA ARUSHA P273MI	22-07-2024	240.00		211,742.44
22-07-2024	FT24201QBHZY	Inward Telex Payment	19-07-2024		4,632.00	216,374.44
22-07-2024	TT24204NJ63G	CHQ-008911 Account Transfer TRANSFER FROM BUSH 2 BEACH	22-07-2024	819.00		215,555.44
22-07-2024	CHG24204XZWR	VAT at 18 FT24204M2F0R	22-07-2024	0.90		215,554.54
22-07-2024	CHG24204QG8J1	VAT at 18 FT242046MC9N	22-07-2024	0.90		215,553.64
22-07-2024	FT242041DQTP	TACH Service Charge FT242041DQTP	22-07-2024	0.06		215,553.58

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
22-07-2024	FT242041DQTP	CHQ-008903 Inward Clg Cheque CHQ NO - 008903	22-07-2024	1,749.19		213,804.39
22-07-2024	FT24204FWS10	TACH Service Charge FT24204FWS10	22-07-2024	0.06		213,804.33
22-07-2024	FT24204FWS10	CHQ-008890 Inward Clg Cheque CHQ NO - 008890	22-07-2024	2,500.92		211,303.41
23-07-2024	FT24205GYTGT	TACH Service Charge FT24205GYTGT	23-07-2024	0.06		211,303.35
23-07-2024	FT24205GYTGT	CHQ-008896 Inward Clg Cheque CHQ NO - 008896	23-07-2024	200.00		211,103.35
23-07-2024	FT24205WH8LM	Telex-Swift Charges FT24205WH8LM	23-07-2024	5.00		211,098.35
23-07-2024	FT24205WH8LM	JULY232024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA JUL	23-07-2024	10,000.00		201,098.35
23-07-2024	FT24205ZLFRB	TACH Service Charge FT24205ZLFRB	23-07-2024	0.06		201,098.29
23-07-2024	FT24205ZLFRB	CHQ-008914 Inward Clg Cheque CHQ NO - 008914	23-07-2024	2,040.00		199,058.29
23-07-2024	CHG24205CYWLM	VAT at 18 FT24205WH8LM	23-07-2024	0.90		199,057.39
24-07-2024	FT242067Z0TX	C0042060330301	24-07-2024		5,836.00	204,893.39
24-07-2024	FT242067Z0TX	Telex-Swift Charges FT242067Z0TX	24-07-2024	11.80		204,881.59
24-07-2024	FT242061HHBY	BNG RETURN OF FUND RSN BENEFICIARY ACCOUNT.REF FT24204M2FOR	24-07-2024		148.00	205,029.59
24-07-2024	FT242067DRVL	Telex-Swift Charges FT242067DRVL	24-07-2024	5.00		205,024.59
24-07-2024	FT242067DRVL	JULY242024FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSH	24-07-2024	10,000.00		195,024.59
24-07-2024	FT24206KZTR7	TACH Service Charge FT24206KZTR7	24-07-2024	0.06		195,024.53
24-07-2024	FT24206KZTR7	CHQ-008905 Inward Clg Cheque CHQ NO - 008905	24-07-2024	1,919.93		193,104.60
24-07-2024	CHG24206F2SYM	VAT at 18 FT242067DRVL	24-07-2024	0.90		193,103.70
25-07-2024	FT24207PVD6C	TACH Service Charge FT24207PVD6C	25-07-2024	0.06		193,103.64
25-07-2024	FT24207PVD6C	CHQ-008915 Inward Clg Cheque CHQ NO - 008915	25-07-2024	1,200.00		191,903.64
25-07-2024	FT24207GHZPB	TACH Service Charge FT24207GHZPB	25-07-2024	0.06		191,903.58
25-07-2024	FT24207GHZPB	CHQ-008924 Inward Clg Cheque CHQ NO - 008924	25-07-2024	3,820.00		188,083.58
25-07-2024	FT24207WYQJF	TACH Service Charge FT24207WYQJF	25-07-2024	0.06		188,083.52
25-07-2024	FT24207WYQJF	CHQ-008922 Inward Clg Cheque CHQ NO - 008922	25-07-2024	2,175.00		185,908.52
25-07-2024	FT242076K15F	TACH Service Charge FT242076K15F	25-07-2024	0.06		185,908.46
25-07-2024	FT242076K15F	CHQ-008908 Inward Clg Cheque CHQ NO - 008908	25-07-2024	883.20		185,025.26
25-07-2024	FT24207GMDZS	C0042070072001	25-07-2024		8,974.00	193,999.26
25-07-2024	FT24207GMDZS	Telex-Swift Charges FT24207GMDZS	25-07-2024	11.80		193,987.46
25-07-2024	FT24207B7GRK	TACH Service Charge FT24207B7GRK	25-07-2024	0.06		193,987.40
25-07-2024	FT24207B7GRK	CHQ-008907 Inward Clg Cheque CHQ NO - 008907	25-07-2024	176.37		193,811.03
25-07-2024	FT24207Z1C9Y	TACH Service Charge FT24207Z1C9Y	25-07-2024	0.06		193,810.97
25-07-2024	FT24207Z1C9Y	CHQ-008902 Inward Clg Cheque CHQ NO - 008902	25-07-2024	252.00		193,558.97
25-07-2024	FT24207YRJRL	TACH Service Charge FT24207YRJRL	25-07-2024	0.06		193,558.91
25-07-2024	FT24207YRJRL	CHQ-008889 Inward Clg Cheque CHQ NO - 008889	25-07-2024	651.70		192,907.21
25-07-2024	FT242078593L	Inward Unpaid Cheque ENDORSEMENT IRREGULAR	25-07-2024		883.20	193,790.41

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
25-07-2024	FT24207RMY17	CHQ-008908 Inward Unpaid Cheque	25-07-2024		0.06	193,790.47
25-07-2024	FT24207QP6NB	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	25-07-2024		1,200.00	194,990.47
25-07-2024	FT24207WYXYR	CHQ-008915 Inward Unpaid Cheque	25-07-2024		0.06	194,990.53
25-07-2024	FT242078QRKR	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	25-07-2024		2,175.00	197,165.53
25-07-2024	FT24207PZ3SW	CHQ-008922 Inward Unpaid Cheque	25-07-2024		0.06	197,165.59
26-07-2024	FT242081VR23	TACH Service Charge FT242081VR23	26-07-2024	0.06		197,165.53
26-07-2024	FT242081VR23	CHQ-008927 Inward Clg Cheque CHQ NO - 008927	26-07-2024	2,500.00		194,665.53
26-07-2024	FT242085LBC6	TACH Service Charge FT242085LBC6	26-07-2024	0.06		194,665.47
26-07-2024	FT242085LBC6	CHQ-008898 Inward Clg Cheque CHQ NO - 008898	26-07-2024	357.84		194,307.63
26-07-2024	FT242089HPT6	TACH Service Charge FT242089HPT6	26-07-2024	0.06		194,307.57
26-07-2024	FT242089HPT6	CHQ-008906 Inward Clg Cheque CHQ NO - 008906	26-07-2024	391.00		193,916.57
26-07-2024	FT24208LLTRV	TACH Service Charge FT24208LLTRV	26-07-2024	0.06		193,916.51
26-07-2024	FT24208LLTRV	CHQ-008913 Inward Clg Cheque CHQ NO - 008913	26-07-2024	953.24		192,963.27
26-07-2024	TT24208YVXB1	CHQ-008928 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	26-07-2024	2,000.00		190,963.27
29-07-2024	FT24211758Q9	TACH Service Charge FT24211758Q9	29-07-2024	0.06		190,963.21
29-07-2024	FT24211758Q9	CHQ-008920 Inward Clg Cheque CHQ NO - 008920	29-07-2024	1,612.50		189,350.71
29-07-2024	FT24211K7ZC8	TACH Service Charge FT24211K7ZC8	29-07-2024	0.06		189,350.65
29-07-2024	FT24211K7ZC8	CHQ-008915 Inward Clg Cheque CHQ NO - 008915	29-07-2024	1,200.00		188,150.65
29-07-2024	FT24211BXX2M	TACH Service Charge FT24211BXX2M	29-07-2024	0.06		188,150.59
29-07-2024	FT24211BXX2M	CHQ-008923 Inward Clg Cheque CHQ NO - 008923	29-07-2024	3,359.88		184,790.71
29-07-2024	FT242112JLD3	TACH Service Charge FT242112JLD3	29-07-2024	0.06		184,790.65
29-07-2024	FT242112JLD3	CHQ-008931 Inward Clg Cheque CHQ NO - 008931	29-07-2024	3,359.88		181,430.77
29-07-2024	FT242118GQML	TACH Service Charge FT242118GQML	29-07-2024	0.06		181,430.71
29-07-2024	FT242118GQML	CHQ-008922 Inward Clg Cheque CHQ NO - 008922	29-07-2024	2,175.00		179,255.71
29-07-2024	FT24211CZ91S	Telex-Swift Charges FT24211CZ91S	29-07-2024	5.00		179,250.71
29-07-2024	FT24211CZ91S	COOREVITSX13VANBARREVELDX2 ZAN TOURS LIMITED STOWN TOWN STOW	29-07-2024	602.00		178,648.71
29-07-2024	FT24211WRFR8	Telex-Swift Charges FT24211WRFR8	29-07-2024	5.00		178,643.71
29-07-2024	FT24211WRFR8	FOREX29THJULY MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA	29-07-2024	10,000.00		168,643.71
29-07-2024	FT24211M38R8	Telex-Swift Charges FT24211M38R8	29-07-2024	5.00		168,638.71
29-07-2024	FT24211M38R8	P90819PALMX 4 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARUSH	29-07-2024	412.94		168,225.77
29-07-2024	FT24211KFY3K	Telex-Swift Charges FT24211KFY3K	29-07-2024	5.00		168,220.77
29-07-2024	FT24211KFY3K	2493 THE SPICE ISLAND HOTEL AND RESORT ZANZIBAR ZANZIBAR ZA	29-07-2024	315.00		167,905.77
29-07-2024	FT24211YJL0L	Telex-Swift Charges FT24211YJL0L	29-07-2024	5.00		167,900.77
29-07-2024	FT24211YJL0L	600757255 ZANZIBAR QUEEN HOTEL LTD ZANIBAR ZANIBAR ZANZIBAR	29-07-2024	1,040.00		166,860.77

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
29-07-2024	FT242116ZPM2	Telex-Swift Charges FT242116ZPM2	29-07-2024	5.00		166,855.77
29-07-2024	FT242116ZPM2	WB76648 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA ARUSHA	29-07-2024	540.80		166,314.97
29-07-2024	FT24211LS6QB	Telex-Swift Charges FT24211LS6QB	29-07-2024	5.00		166,309.97
29-07-2024	FT24211LS6QB	WB77390 FUMBA BEACH LODGE LTD STONE TOWN STONE TOWN ZANZIBAR	29-07-2024	1,178.00		165,131.97
29-07-2024	FT242118CXJB	Inward Telex Payment	29-07-2024		31,101.00	196,232.97
29-07-2024	FT242118CXJB	Telex-Swift Charges FT242118CXJB	29-07-2024	11.80		196,221.17
29-07-2024	FT24211B985V	Inward Telex Payment	29-07-2024		22,427.00	218,648.17
29-07-2024	FT24211B985V	Telex-Swift Charges FT24211B985V	29-07-2024	11.80		218,636.37
29-07-2024	FT24211J2QLT	Inward Telex Payment URI INV 1541 REST MAHLER IMAD 202 407	29-07-2024		13,667.00	232,303.37
29-07-2024	FT24211J2QLT	Telex-Swift Charges FT24211J2QLT	29-07-2024	11.80		232,291.57
29-07-2024	CHG242115QS6X	VAT at 18 FT24211CZ91S	29-07-2024	0.90		232,290.67
29-07-2024	CHG242112229T	VAT at 18 FT24211WRFR8	29-07-2024	0.90		232,289.77
29-07-2024	CHG24211J8MND	VAT at 18 FT24211M38R8	29-07-2024	0.90		232,288.87
29-07-2024	CHG24211XXNGC	VAT at 18 FT24211KFY3K	29-07-2024	0.90		232,287.97
29-07-2024	CHG2421109YQB	VAT at 18 FT24211YJL0L	29-07-2024	0.90		232,287.07
29-07-2024	CHG242119CXKK	VAT at 18 FT242116ZPM2	29-07-2024	0.90		232,286.17
29-07-2024	CHG242117J29N	VAT at 18 FT24211LS6QB	29-07-2024	0.90		232,285.27
29-07-2024	FT24211V8BKY	TACH Service Charge FT24211V8BKY	29-07-2024	0.06		232,285.21
29-07-2024	FT24211V8BKY	CHQ-008916 Inward Clg Cheque CHQ NO - 008916	29-07-2024	760.80		231,524.41
29-07-2024	FT24211XD6NG	TACH Service Charge FT24211XD6NG	29-07-2024	0.06		231,524.35
29-07-2024	FT24211XD6NG	CHQ-008933 Inward Clg Cheque CHQ NO - 008933	29-07-2024	2,740.00		228,784.35
30-07-2024	FT24212MW0W8	C0042120259301	30-07-2024		954.00	229,738.35
30-07-2024	FT24212MW0W8	Telex-Swift Charges FT24212MW0W8	30-07-2024	11.80		229,726.55
30-07-2024	FT242124Q1DH	TACH Service Charge FT242124Q1DH	30-07-2024	0.06		229,726.49
30-07-2024	FT242124Q1DH	CHQ-008934 Inward Clg Cheque CHQ NO - 008934	30-07-2024	3,600.00		226,126.49
30-07-2024	FT24212WK6M9	TACH Service Charge FT24212WK6M9	30-07-2024	0.06		226,126.43
30-07-2024	FT24212WK6M9	CHQ-008935 Inward Clg Cheque CHQ NO - 008935	30-07-2024	1,780.00		224,346.43
30-07-2024	FT24212GZM60	TACH Service Charge FT24212GZM60	30-07-2024	0.06		224,346.37
30-07-2024	FT24212GZM60	CHQ-008908 Inward Clg Cheque CHQ NO - 008908	30-07-2024	883.20		223,463.17
30-07-2024	FT242129Q5BW	TACH Service Charge FT242129Q5BW	30-07-2024	0.06		223,463.11
30-07-2024	FT242129Q5BW	CHQ-008929 Inward Clg Cheque CHQ NO - 008929	30-07-2024	120.00		223,343.11
30-07-2024	FT24212MYN8C	TACH Service Charge FT24212MYN8C	30-07-2024	0.06		223,343.05
30-07-2024	FT24212MYN8C	CHQ-008921 Inward Clg Cheque CHQ NO - 008921	30-07-2024	1,352.25		221,990.80
31-07-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-07-2024	2.70		221,988.10

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31-07-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-07-2024	15.00		221,973.10
31-07-2024	CHG24213J13SK	VAT at 18 FT24213BGSNB	31-07-2024	0.90		221,972.20
31-07-2024	FT24213BGSNB	Telex-Swift Charges FT24213BGSNB	31-07-2024	5.00		221,967.20
31-07-2024	FT24213BGSNB	28824797ROBBENX4 WILDENESS WAYO LIMITED ARUSHA ARUSHA ARUSHA	31-07-2024	104.00		221,863.20
31-07-2024	FT242132X3PZ	C0042130165201	31-07-2024		3,919.00	225,782.20
31-07-2024	FT242132X3PZ	Telex-Swift Charges FT242132X3PZ	31-07-2024	11.80		225,770.40
31-07-2024	FT242136L8C6	DPO SETTLEMENT ONE PAYMENT TANZANIA LIMITED CERT OF INCORP R	31-07-2024		300.50	226,070.90
31-07-2024	TT24213CDR02	CHQ-008937 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	31-07-2024	1,217.40		224,853.50
01-08-2024	FT24214V2595	Telex-Swift Charges FT24214V2595	01-08-2024	5.00		224,848.50
01-08-2024	FT24214V2595	5817MAHLERX4 CASA DEL MAR HOTEL LTD STONE TOWN STONE TOWN ZA	01-08-2024	1,460.00		223,388.50
01-08-2024	FT24214R0VJ1	Telex-Swift Charges FT24214R0VJ1	01-08-2024	5.00		223,383.50
01-08-2024	FT24214R0VJ1	3158MAHLERX4 AFRICAN VIEW T LTD USA RIVER USA RIVER ARUSHA 3	01-08-2024	768.00		222,615.50
01-08-2024	FT24214BDFT3	Telex-Swift Charges FT24214BDFT3	01-08-2024	5.00		222,610.50
01-08-2024	FT24214BDFT3	WB26930MAHLERX4 JONGOMERO CAMP LTD DAR ES SALAAM DAR ES SALA	01-08-2024	1,115.04		221,495.46
01-08-2024	FT24214ZFGD6	Telex-Swift Charges FT24214ZFGD6	01-08-2024	5.00		221,490.46
01-08-2024	FT24214ZFGD6	ZT0011788 ZAN TOURS LIMITED STONE TOWN STONE TOWN ZANZIBAR Z	01-08-2024	184.00		221,306.46
01-08-2024	FT24214B1KXK	Telex-Swift Charges FT24214B1KXK	01-08-2024	5.00		221,301.46
01-08-2024	FT24214B1KXK	3740ERKAMP ORAMA HOTEL MANAGEMENT AND CONSALTI ZANZIBAR ZANZ	01-08-2024	2,070.00		219,231.46
01-08-2024	FT24214Y3QD4	TACH Service Charge FT24214Y3QD4	01-08-2024	0.06		219,231.40
01-08-2024	FT24214Y3QD4	CHQ-008895 Inward Clg Cheque CHQ NO - 008895	01-08-2024	6,670.00		212,561.40
01-08-2024	CHG24214K90CB	VAT at 18 FT24214V2595	01-08-2024	0.90		212,560.50
01-08-2024	CHG24214HY1KR	VAT at 18 FT24214R0VJ1	01-08-2024	0.90		212,559.60
01-08-2024	CHG242149T12M	VAT at 18 FT24214BDFT3	01-08-2024	0.90		212,558.70
01-08-2024	CHG242142HBTQ	VAT at 18 FT24214ZFGD6	01-08-2024	0.90		212,557.80
01-08-2024	CHG242149T9N1	VAT at 18 FT24214B1KXK	01-08-2024	0.90		212,556.90
01-08-2024	FT242142QR16	7471389214FS	01-08-2024		1,348.00	213,904.90
01-08-2024	FT242142QR16	Telex-Swift Charges FT242142QR16	01-08-2024	11.80		213,893.10
01-08-2024	FT24214J86T1	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	01-08-2024		1,000.00	214,893.10
01-08-2024	FT24214SCGPF	CHQ-008926 Inward Unpaid Cheque	01-08-2024		0.06	214,893.16
01-08-2024	FT24214TQXNX	TACH Service Charge FT24214TQXNX	01-08-2024	0.06		214,893.10
01-08-2024	FT24214TQXNX	CHQ-008901 Inward Clg Cheque CHQ NO - 008901	01-08-2024	3,990.38		210,902.72

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
01-08-2024	FT24214Q26GZ	TACH Service Charge FT24214Q26GZ	01-08-2024	0.06		210,902.66
01-08-2024	FT24214Q26GZ	CHQ-008925 Inward Clg Cheque CHQ NO - 008925	01-08-2024	5,526.50		205,376.16
01-08-2024	FT24214KR5ZB	TACH Service Charge FT24214KR5ZB	01-08-2024	0.06		205,376.10
01-08-2024	FT24214KR5ZB	CHQ-008917 Inward Clg Cheque CHQ NO - 008917	01-08-2024	377.00		204,999.10
01-08-2024	FT24214F0DP9	TACH Service Charge FT24214F0DP9	01-08-2024	0.06		204,999.04
01-08-2024	FT24214F0DP9	CHQ-008926 Inward Clg Cheque CHQ NO - 008926	01-08-2024	1,000.00		203,999.04
02-08-2024	FT242150FCL4	TACH CHARGES	02-08-2024	0.06		203,998.98
02-08-2024	FT24215584ZP	TACH Service Charge FT24215584ZP	02-08-2024	0.06		203,998.92
02-08-2024	FT24215584ZP	CHQ-008944 Inward Clg Cheque CHQ NO - 008944	02-08-2024	620.00		203,378.92
02-08-2024	FT242153RT17	TACH Service Charge FT242153RT17	02-08-2024	0.06		203,378.86
02-08-2024	FT242153RT17	CHQ-008946 Inward Clg Cheque CHQ NO - 008946	02-08-2024	2,160.00		201,218.86
02-08-2024	FT24215T4DCC	Telex-Swift Charges FT24215T4DCC	02-08-2024	60.00		201,158.86
02-08-2024	FT24215T4DCC	Outward Telegraphic Trn Pymnt 100840PGNSAFARI GREAT LAKES SA	02-08-2024	17,000.00		184,158.86
02-08-2024	CHG24215BY3MJ	VAT at 18 FT24215T4DCC	02-08-2024	10.80		184,148.06
02-08-2024	FT24215FT3JY	Inward Telex Payment URI INV. 1525 REST SCHMIDINGER IM AD	02-08-2024		10,454.00	194,602.06
02-08-2024	FT24215FT3JY	Telex-Swift Charges FT24215FT3JY	02-08-2024	11.80		194,590.26
02-08-2024	TT2421504R7B	CHQ-008950 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	02-08-2024	230.00		194,360.26
02-08-2024	FT24215G24FR	TACH Service Charge FT24215G24FR	02-08-2024	0.06		194,360.20
02-08-2024	FT24215G24FR	CHQ-008918 Inward Clg Cheque CHQ NO - 008918	02-08-2024	250.00		194,110.20
02-08-2024	FT24215KW43H	CHQ. NO. 008945	02-08-2024	700.00		193,410.20
05-08-2024	FT24215FF6XW	Telex-Swift Charges FT24215FF6XW	05-08-2024	5.00		193,405.20
05-08-2024	FT24215FF6XW	Outward Telegraphic Trn Pymnt RT364092024MAESX2	05-08-2024	528.40		192,876.80
05-08-2024	FT24215SRLZZ	Telex-Swift Charges FT24215SRLZZ	05-08-2024	5.00		192,871.80
05-08-2024	FT24215SRLZZ	Outward Telegraphic Trn Pymnt 156HEGCOSYN	05-08-2024	194.00		192,677.80
05-08-2024	FT242152HCT3	Telex-Swift Charges FT242152HCT3	05-08-2024	5.00		192,672.80
05-08-2024	FT242152HCT3	Outward Telegraphic Trn Pymnt P30828MAESX2	05-08-2024	200.00		192,472.80
05-08-2024	CHG24218Q0Y13	VAT at 18 FT24215FF6XW	05-08-2024	0.90		192,471.90
05-08-2024	CHG24218S8028	VAT at 18 FT24215SRLZZ	05-08-2024	0.90		192,471.00
05-08-2024	CHG242182YY1F	VAT at 18 FT242152HCT3	05-08-2024	0.90		192,470.10
05-08-2024	FT24218F36GK	TACH Service Charge FT24218F36GK	05-08-2024	0.06		192,470.04
05-08-2024	FT24218F36GK	CHQ-008926 Inward Clg Cheque CHQ NO - 008926	05-08-2024	1,000.00		191,470.04
05-08-2024	FT24218YRMG0	TACH Service Charge FT24218YRMG0	05-08-2024	0.06		191,469.98
05-08-2024	FT24218YRMG0	CHQ-008941 Inward Clg Cheque CHQ NO - 008941	05-08-2024	1,440.60		190,029.38
05-08-2024	FT24218M0Z48	TACH Service Charge FT24218M0Z48	05-08-2024	0.06		190,029.32

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
05-08-2024	FT24218M0Z48	CHQ-008938 Inward Clg Cheque CHQ NO - 008938	05-08-2024	1,507.08		188,522.24
05-08-2024	FT2421821JSV	TACH Service Charge FT2421821JSV	05-08-2024	0.06		188,522.18
05-08-2024	FT2421821JSV	CHQ-008958 Inward Clg Cheque CHQ NO - 008958	05-08-2024	8,200.00		180,322.18
05-08-2024	FT2421808P9F	TACH Service Charge FT2421808P9F	05-08-2024	0.06		180,322.12
05-08-2024	FT2421808P9F	CHQ-008948 Inward Clg Cheque CHQ NO - 008948	05-08-2024	1,298.00		179,024.12
05-08-2024	FT24215837TR	TACH CHARGES	02-08-2024	0.06		179,024.06
06-08-2024	FT24219J9HWD	TACH Service Charge FT24219J9HWD	06-08-2024	0.06		179,024.00
06-08-2024	FT24219J9HWD	CHQ-008963 Inward Clg Cheque CHQ NO - 008963	06-08-2024	9,800.00		169,224.00
06-08-2024	FT24219GRP51	C0042191303401	06-08-2024		5,766.00	174,990.00
06-08-2024	FT24219GRP51	Telex-Swift Charges FT24219GRP51	06-08-2024	11.80		174,978.20
06-08-2024	FT24219BYF7Q	Telex-Swift Charges FT24219BYF7Q	06-08-2024	5.00		174,973.20
06-08-2024	FT24219BYF7Q	06AUGUST24 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA 06A	06-08-2024	10,000.00		164,973.20
06-08-2024	CHG2421998Y9W	VAT at 18 FT24219BYF7Q	06-08-2024	0.90		164,972.30
06-08-2024	TT242194RW2M	CHQ-008960 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	06-08-2024	598.00		164,374.30
06-08-2024	FT2421921WLV	TACH Service Charge FT2421921WLV	06-08-2024	0.06		164,374.24
06-08-2024	FT2421921WLV	CHQ-008964 Inward Clg Cheque CHQ NO - 008964	06-08-2024	1,600.00		162,774.24
06-08-2024	FT24219Z0PNY	TACH Service Charge FT24219Z0PNY	06-08-2024	0.06		162,774.18
06-08-2024	FT24219Z0PNY	CHQ-008943 Inward Clg Cheque CHQ NO - 008943	06-08-2024	1,940.00		160,834.18
07-08-2024	FT24220KQ4PB	TACH Service Charge FT24220KQ4PB	07-08-2024	0.06		160,834.12
07-08-2024	FT24220KQ4PB	CHQ-008962 Inward Clg Cheque CHQ NO - 008962	07-08-2024	793.25		160,040.87
07-08-2024	FT24220QPBWP	TACH Service Charge FT24220QPBWP	07-08-2024	0.06		160,040.81
07-08-2024	FT24220QPBWP	CHQ-008959 Inward Clg Cheque CHQ NO - 008959	07-08-2024	637.20		159,403.61
07-08-2024	FT24220DY76Z	TACH Service Charge FT24220DY76Z	07-08-2024	0.06		159,403.55
07-08-2024	FT24220DY76Z	CHQ-008955 Inward Clg Cheque CHQ NO - 008955	07-08-2024	311.08		159,092.47
07-08-2024	FT24220DGHYH	Inward Unpaid Cheque ENDORSEMENT IRREGULAR	07-08-2024		637.20	159,729.67
07-08-2024	FT24220V7J8R	CHQ-008959 Inward Unpaid Cheque	07-08-2024		0.06	159,729.73
07-08-2024	CHG24220R0YJM	VAT at 18 FT24220QKBTV	07-08-2024	0.90		159,728.83
07-08-2024	CHG24220K4QM	VAT at 18 FT24220PNBB3	07-08-2024	0.90		159,727.93
07-08-2024	CHG24220KSGNQ	VAT at 18 FT24220WN6DQ	07-08-2024	0.90		159,727.03
07-08-2024	CHG24220PXC4N	VAT at 18 FT24220F42HH	07-08-2024	0.90		159,726.13
07-08-2024	CHG24220GGL6D	VAT at 18 FT242204H95M	07-08-2024	0.90		159,725.23
07-08-2024	FT24220F104P	TACH Service Charge FT24220F104P	07-08-2024	0.06		159,725.17
07-08-2024	FT24220F104P	CHQ-008966 Inward Clg Cheque CHQ NO - 008966	07-08-2024	1,940.00		157,785.17
07-08-2024	FT24220QKBTV	Telex-Swift Charges FT24220QKBTV	07-08-2024	5.00		157,780.17

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
07-08-2024	FT24220QKBTV	WB28032ARAVANTINOX4 JONGOMERO CAMP LTD DAR ES SALAAM DAR ES	07-08-2024	426.96		157,353.21
07-08-2024	FT24220PNBB3	Telex-Swift Charges FT24220PNBB3	07-08-2024	5.00		157,348.21
07-08-2024	FT24220PNBB3	P165MARGOTX6 RAW LTD ARUSHA ARUSHA ARUSHA P165MARGOTX6	07-08-2024	200.00		157,148.21
07-08-2024	FT24220WN6DQ	Telex-Swift Charges FT24220WN6DQ	07-08-2024	5.00		157,143.21
07-08-2024	FT24220WN6DQ	WB76648VANBARREVELDX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA	07-08-2024	32.00		157,111.21
07-08-2024	FT24220F42HH	Telex-Swift Charges FT24220F42HH	07-08-2024	5.00		157,106.21
07-08-2024	FT24220F42HH	ZT0011925 ZAN TOURS LIMITED STONE TOWN STONE TOWN ZANZIBAR Z	07-08-2024	166.00		156,940.21
07-08-2024	FT242204H95M	Telex-Swift Charges FT242204H95M	07-08-2024	5.00		156,935.21
07-08-2024	FT242204H95M	29162890HOOREANDNATALIA WILDERNESS WAYO LIMITED ARUSHA ARUSH	07-08-2024	280.00		156,655.21
09-08-2024	FT24222ZTX93	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	09-08-2024		1,200.00	157,855.21
09-08-2024	FT24222CQQS5	CHQ-008949 Inward Unpaid Cheque	09-08-2024		0.06	157,855.27
09-08-2024	FT24222XPV4Q	TACH Service Charge FT24222XPV4Q	09-08-2024	0.06		157,855.21
09-08-2024	FT24222XPV4Q	CHQ-008949 Inward Clg Cheque CHQ NO - 008949	09-08-2024	1,200.00		156,655.21
09-08-2024	FT2422246B70	TACH Service Charge FT2422246B70	09-08-2024	0.06		156,655.15
09-08-2024	FT2422246B70	CHQ-008954 Inward Clg Cheque CHQ NO - 008954	09-08-2024	959.97		155,695.18
09-08-2024	FT24222Z3HW8	TACH Service Charge FT24222Z3HW8	09-08-2024	0.06		155,695.12
09-08-2024	FT24222Z3HW8	CHQ-008970 Inward Clg Cheque CHQ NO - 008970	09-08-2024	2,480.00		153,215.12
09-08-2024	FT24222F9BZV	TACH Service Charge FT24222F9BZV	09-08-2024	0.06		153,215.06
09-08-2024	FT24222F9BZV	CHQ-008968 Inward Clg Cheque CHQ NO - 008968	09-08-2024	2,960.00		150,255.06
09-08-2024	FT24222ZSDVL	TACH Service Charge FT24222ZSDVL	09-08-2024	0.06		150,255.00
09-08-2024	FT24222ZSDVL	CHQ-008969 Inward Clg Cheque CHQ NO - 008969	09-08-2024	3,980.00		146,275.00
12-08-2024	FT24225RC4WG	TACH Service Charge FT24225RC4WG	12-08-2024	0.06		146,274.94
12-08-2024	FT24225RC4WG	CHQ-008959 Inward Clg Cheque CHQ NO - 008959	12-08-2024	637.20		145,637.74
12-08-2024	FT24225SNCCT	TACH Service Charge FT24225SNCCT	12-08-2024	0.06		145,637.68
12-08-2024	FT24225SNCCT	CHQ-008949 Inward Clg Cheque CHQ NO - 008949	12-08-2024	1,200.00		144,437.68
12-08-2024	FT24225LD3KQ	TACH Service Charge FT24225LD3KQ	12-08-2024	0.06		144,437.62
12-08-2024	FT24225LD3KQ	CHQ-008942 Inward Clg Cheque CHQ NO - 008942	12-08-2024	1,893.00		142,544.62
12-08-2024	CHG242256LG22	VAT at 18 FT24225FTFXV	12-08-2024	0.90		142,543.72
12-08-2024	CHG2422579FPH	VAT at 18 FT24225SHYB8	12-08-2024	0.90		142,542.82
12-08-2024	CHG24225VNPXH	VAT at 18 FT24225HT44Y	12-08-2024	0.90		142,541.92
12-08-2024	CHG24225PSDZG	VAT at 18 FT242256XMWK	12-08-2024	0.90		142,541.02
12-08-2024	CHG242255JQZ	VAT at 18 FT242257DRF1	12-08-2024	0.90		142,540.12
12-08-2024	CHG242256GGM	VAT at 18 FT24225J6T78	12-08-2024	0.90		142,539.22

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12-08-2024	CHG24225NGZTC	VAT at 18 FT24225672D8	12-08-2024	0.90		142,538.32
12-08-2024	CHG242258FM5T	VAT at 18 FT24225WBJHN	12-08-2024	0.90		142,537.42
12-08-2024	FT24225WBJHN	Telex-Swift Charges FT24225WBJHN	12-08-2024	5.00		142,532.42
12-08-2024	FT24225WBJHN	ANDYX4 TOURISMANDPUBLIC RELATIONS SERVICES ARUSHA ARUSHA ARU	12-08-2024	1,919.93		140,612.49
12-08-2024	FT242257DRF1	Telex-Swift Charges FT242257DRF1	12-08-2024	5.00		140,607.49
12-08-2024	FT242257DRF1	53134 NEPTUNE HOTELS TANZANIA LIMITED ARUSHA ARUSHA ARUSHA 5	12-08-2024	935.26		139,672.23
12-08-2024	FT24225J6T78	Telex-Swift Charges FT24225J6T78	12-08-2024	5.00		139,667.23
12-08-2024	FT24225J6T78	15786QKEVINX1 PRECISION AIR SERVICES PLC ARUSHA ARUSHA ARUSH	12-08-2024	218.00		139,449.23
12-08-2024	FT24225FTFXV	Telex-Swift Charges FT24225FTFXV	12-08-2024	5.00		139,444.23
12-08-2024	FT24225FTFXV	WB26424SHMIDINGERX2 JONGOMERO CAMP LTD DAR ES SALAAM DAR ES	12-08-2024	286.03		139,158.20
12-08-2024	FT24225SHYB8	Telex-Swift Charges FT24225SHYB8	12-08-2024	5.00		139,153.20
12-08-2024	FT24225SHYB8	3012SCHMIDINGERX2 AFRICAN VIEW T LTD USA RIVER USA RIVER AR	12-08-2024	540.00		138,613.20
12-08-2024	FT24225HT44Y	Telex-Swift Charges FT24225HT44Y	12-08-2024	5.00		138,608.20
12-08-2024	FT24225HT44Y	7753SCHMIDINGERX2 JAFFERJI HOUSE COMPANY LIMITED ZANZIBAR Z	12-08-2024	96.00		138,512.20
12-08-2024	FT242256XMWK	Telex-Swift Charges FT242256XMWK	12-08-2024	5.00		138,507.20
12-08-2024	FT242256XMWK	ZT0011675SCMIDINGERX2 ZAN TOURS LIMITED STONE TOWN STONE TOW	12-08-2024	64.00		138,443.20
12-08-2024	FT24225TQ61M	TACH Service Charge FT24225TQ61M	12-08-2024	0.06		138,443.14
12-08-2024	FT24225TQ61M	CHQ-008947 Inward Clg Cheque CHQ NO - 008947	12-08-2024	285.00		138,158.14
12-08-2024	FT24225672D8	Telex-Swift Charges FT24225672D8	12-08-2024	5.00		138,153.14
12-08-2024	FT24225672D8	P126059VANDERRIETX2 MARERA VALLEY VIEW KARATU KARATU ARUSHA	12-08-2024	114.60		138,038.54
12-08-2024	FT24225MWVC1	Inward Unpaid Cheque ENDORSEMENT IRREGULAR	12-08-2024		285.00	138,323.54
12-08-2024	FT242252Y82W	CHQ-008947 Inward Unpaid Cheque	12-08-2024		0.06	138,323.60
13-08-2024	FT24226QSBMV	TACH Service Charge FT24226QSBMV	13-08-2024	0.06		138,323.54
13-08-2024	FT24226QSBMV	CHQ-008986 Inward Clg Cheque CHQ NO - 008986	13-08-2024	6,800.00		131,523.54
13-08-2024	FT242268473W	TACH Service Charge FT242268473W	13-08-2024	0.06		131,523.48
13-08-2024	FT242268473W	CHQ-008980 Inward Clg Cheque CHQ NO - 008980	13-08-2024	620.00		130,903.48
13-08-2024	FT2422505GGW	Inward Telex Payment	12-08-2024		12,580.00	143,483.48
13-08-2024	FT2422505GGW	Telex-Swift Charges FT2422505GGW	12-08-2024	11.80		143,471.68
13-08-2024	TT24226SJWSR	CHQ-008979 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	13-08-2024	780.40		142,691.28
13-08-2024	CHG24226H6SDF	VAT at 18 FT24226CYK59	13-08-2024	0.90		142,690.38
13-08-2024	FT24226RMMYB	TACH Service Charge FT24226RMMYB	13-08-2024	0.06		142,690.32
13-08-2024	FT24226RMMYB	CHQ-008912 Inward Clg Cheque CHQ NO - 008912	13-08-2024	1,960.00		140,730.32
13-08-2024	FT24226GGYHL	TACH Service Charge FT24226GGYHL	13-08-2024	0.06		140,730.26

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
13-08-2024	FT24226GGYHL	CHQ-008967 Inward Clg Cheque CHQ NO - 008967	13-08-2024	4,600.00		136,130.26
13-08-2024	FT24226CYK59	Telex-Swift Charges FT24226CYK59	13-08-2024	5.00		136,125.26
13-08-2024	FT24226CYK59	SUYVERBURGX4 TOURISMANDPUBLIC RELATIONS SERVICES ARUSHA ARUS	13-08-2024	1,919.93		134,205.33
13-08-2024	FT24226CFFQ0	TACH Service Charge FT24226CFFQ0	13-08-2024	0.06		134,205.27
13-08-2024	FT24226CFFQ0	CHQ-008940 Inward Clg Cheque CHQ NO - 008940	13-08-2024	428.50		133,776.77
14-08-2024	CHG242279Y5C9	VAT at 18 FT242278R24J	14-08-2024	0.90		133,775.87
14-08-2024	FT242278R24J	Telex-Swift Charges FT242278R24J	14-08-2024	5.00		133,770.87
14-08-2024	FT242278R24J	AUG13TH2024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA AU	14-08-2024	20,000.00		113,770.87
14-08-2024	FT24227N9X23	TACH Service Charge FT24227N9X23	14-08-2024	0.06		113,770.81
14-08-2024	FT24227N9X23	CHQ-008971 Inward Clg Cheque CHQ NO - 008971	14-08-2024	200.10		113,570.71
14-08-2024	FT24227MFTRG	TACH Service Charge FT24227MFTRG	14-08-2024	0.06		113,570.65
14-08-2024	FT24227MFTRG	CHQ-008987 Inward Clg Cheque CHQ NO - 008987	14-08-2024	4,350.00		109,220.65
14-08-2024	FT242271W30J	Telex-Swift Charges FT242271W30J	14-08-2024	5.00		109,215.65
14-08-2024	FT242271W30J	14THAUG2024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA 14	14-08-2024	10,000.00		99,215.65
14-08-2024	CHG24227Q693V	VAT at 18 FT24227MGKQF	14-08-2024	0.90		99,214.75
14-08-2024	CHG24227NNSMQ	VAT at 18 FT24227RRDHG	14-08-2024	0.90		99,213.85
14-08-2024	CHG242274061D	VAT at 18 FT242271W30J	14-08-2024	0.90		99,212.95
14-08-2024	FT24227MGKQF	Telex-Swift Charges FT24227MGKQF	14-08-2024	5.00		99,207.95
14-08-2024	FT24227MGKQF	WB66455TENHOOPENX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA AR	14-08-2024	64.00		99,143.95
14-08-2024	FT24227RRDHG	Telex-Swift Charges FT24227RRDHG	14-08-2024	5.00		99,138.95
14-08-2024	FT24227RRDHG	FRA31JULYFRANKX2 BILILA LODGE INVESTMENT LTD ARUSHA ARUSHA	14-08-2024	720.00		98,418.95
15-08-2024	FT242281ZMYX	TACH Service Charge FT242281ZMYX	15-08-2024	0.06		98,418.89
15-08-2024	FT242281ZMYX	CHQ-008974 Inward Clg Cheque CHQ NO - 008974	15-08-2024	964.00		97,454.89
15-08-2024	FT24228V7HJ0	TACH Service Charge FT24228V7HJ0	15-08-2024	0.06		97,454.83
15-08-2024	FT24228V7HJ0	CHQ-008989 Inward Clg Cheque CHQ NO - 008989	15-08-2024	880.00		96,574.83
15-08-2024	FT242282R9MM	DPO SETTLEMENT ONE PAYMENT TANZANIA LIMITED CERT OF INCORP R	15-08-2024		6,875.50	103,450.33
15-08-2024	FT24228Z83PW	F01422802EAB01	15-08-2024		6,021.00	109,471.33
15-08-2024	FT24228Z83PW	Telex-Swift Charges FT24228Z83PW	15-08-2024	11.80		109,459.53
16-08-2024	CHG24229QRKQ8	VAT at 18 FT24229P390	16-08-2024	0.90		109,458.63
16-08-2024	FT24229P390	Telex-Swift Charges FT24229P390	16-08-2024	5.00		109,453.63
16-08-2024	FT24229P390	3697 NEPTUNE HOTEL ZANZIBAR LTD ZANZIBAR ZANZIBAR 3	16-08-2024	180.00		109,273.63
16-08-2024	FT24229F3LNJ	Credit Card Payment	16-08-2024	24.31		109,249.32
16-08-2024	FT24229FX530	TACH Service Charge FT24229FX530	16-08-2024	0.06		109,249.26

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
16-08-2024	FT24229FX530	CHQ-008992 Inward Clg Cheque CHQ NO - 008992	16-08-2024	320.00		108,929.26
16-08-2024	FT242290GCZ8	TACH Service Charge FT242290GCZ8	16-08-2024	0.06		108,929.20
16-08-2024	FT242290GCZ8	CHQ-008976 Inward Clg Cheque CHQ NO - 008976	16-08-2024	834.96		108,094.24
19-08-2024	FT24232Y6MZG	TACH Service Charge FT24232Y6MZG	19-08-2024	0.06		108,094.18
19-08-2024	FT24232Y6MZG	CHQ-008984 Inward Clg Cheque CHQ NO - 008984	19-08-2024	729.93		107,364.25
19-08-2024	FT242329D5FC	Inward Telex Payment	19-08-2024		58,352.00	165,716.25
19-08-2024	FT242329D5FC	Telex-Swift Charges FT242329D5FC	19-08-2024	11.80		165,704.45
20-08-2024	FT24233SJLGM	TACH Service Charge FT24233SJLGM	20-08-2024	0.06		165,704.39
20-08-2024	FT24233SJLGM	CHQ-008996 Inward Clg Cheque CHQ NO - 008996	20-08-2024	1,880.00		163,824.39
20-08-2024	FT24233DHW6K	Debit Arrangement CORP.121048100021.0000105	20-08-2024	3.75		163,820.64
20-08-2024	FT24233T843Q	Debit Arrangement CORP.121048100021.0000105	20-08-2024	26.25		163,794.39
20-08-2024	FT2423384JPZ	Debit Arrangement CORP.121048100021.0000105	20-08-2024	5.40		163,788.99
20-08-2024	CHG2423354KL5	VAT at 18 FT24233MDBP6	20-08-2024	0.90		163,788.09
20-08-2024	CHG242333Y8R	VAT at 18 FT242336860V	20-08-2024	0.90		163,787.19
20-08-2024	CHG242333Q6H	VAT at 18 FT24233H76LX	20-08-2024	0.90		163,786.29
20-08-2024	CHG24233VM6N	VAT at 18 FT242333HT2P	20-08-2024	0.90		163,785.39
20-08-2024	CHG2423315S5J	VAT at 18 FT24233T5Z8Q	20-08-2024	0.90		163,784.49
20-08-2024	CHG24233BL8J	VAT at 18 FT24233DFJJS	20-08-2024	0.90		163,783.59
20-08-2024	FT24233MDBP6	Telex-Swift Charges FT24233MDBP6	20-08-2024	5.00		163,778.59
20-08-2024	FT24233MDBP6	P153RENIERS X 2 RAW LTD ARUSHA ARUSHA ARUSHA P153RENIERS X 2	20-08-2024	200.00		163,578.59
20-08-2024	FT242336860V	Telex-Swift Charges FT242336860V	20-08-2024	5.00		163,573.59
20-08-2024	FT242336860V	ACMACHAMEOCT2024 CARINA LIMITED MOSHI MOSHI KILIMANJARO ACMA	20-08-2024	1,750.00		161,823.59
20-08-2024	FT24233H76LX	Telex-Swift Charges FT24233H76LX	20-08-2024	5.00		161,818.59
20-08-2024	FT24233H76LX	P104240DELMONTEX4 BOUGAINVILLEA SAFARI LODGE KARATU KARATU A	20-08-2024	267.40		161,551.19
20-08-2024	FT242333HT2P	Telex-Swift Charges FT242333HT2P	20-08-2024	5.00		161,546.19
20-08-2024	FT242333HT2P	WB66455TENHOOPENX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA AR	20-08-2024	32.00		161,514.19
20-08-2024	FT24233T5Z8Q	Telex-Swift Charges FT24233T5Z8Q	20-08-2024	5.00		161,509.19
20-08-2024	FT24233T5Z8Q	29739MAHELERX7 RHOTIA VALLEY LTD KARATU KARATU ARUSHA 29739M	20-08-2024	591.00		160,918.19
20-08-2024	FT24233DFJJS	Telex-Swift Charges FT24233DFJJS	20-08-2024	5.00		160,913.19
20-08-2024	FT24233DFJJS	WB54609WANTENX4 GRUMETI EXPEDITIONS TZ LIMITED ARUSHA ARUSHA	20-08-2024	180.00		160,733.19
20-08-2024	FT24233S5S4V	TACH Service Charge FT24233S5S4V	20-08-2024	0.06		160,733.13
20-08-2024	FT24233S5S4V	CHQ-008978 Inward Clg Cheque CHQ NO - 008978	20-08-2024	2,165.50		158,567.63
20-08-2024	FT2423321CFM	TACH Service Charge FT2423321CFM	20-08-2024	0.06		158,567.57

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
20-08-2024	FT2423321CFM	CHQ-008956 Inward Clg Cheque CHQ NO - 008956	20-08-2024	691.00		157,876.57
20-08-2024	FT2423360XZC	TACH Service Charge FT2423360XZC	20-08-2024	0.06		157,876.51
20-08-2024	FT2423360XZC	CHQ-008990 Inward Clg Cheque CHQ NO - 008990	20-08-2024	176.50		157,700.01
20-08-2024	FT242331VCBK	TACH Service Charge FT242331VCBK	20-08-2024	0.06		157,699.95
20-08-2024	FT242331VCBK	CHQ-008991 Inward Clg Cheque CHQ NO - 008991	20-08-2024	1,260.00		156,439.95
20-08-2024	FT24233LTL7W	TACH Service Charge FT24233LTL7W	20-08-2024	0.06		156,439.89
20-08-2024	FT24233LTL7W	CHQ-008975 Inward Clg Cheque CHQ NO - 008975	20-08-2024	252.00		156,187.89
20-08-2024	FT24233VGD96	TACH Service Charge FT24233VGD96	20-08-2024	0.06		156,187.83
20-08-2024	FT24233VGD96	CHQ-008939 Inward Clg Cheque CHQ NO - 008939	20-08-2024	3,251.50		152,936.33
20-08-2024	FT24233QW7LZ	TACH Service Charge FT24233QW7LZ	20-08-2024	0.06		152,936.27
20-08-2024	FT24233QW7LZ	CHQ-008961 Inward Clg Cheque CHQ NO - 008961	20-08-2024	759.11		152,177.16
20-08-2024	FT24233WC3KZ	TACH Service Charge FT24233WC3KZ	20-08-2024	0.06		152,177.10
20-08-2024	FT24233WC3KZ	CHQ-008997 Inward Clg Cheque CHQ NO - 008997	20-08-2024	880.00		151,297.10
20-08-2024	FT24233S6YJ2	TACH Service Charge FT24233S6YJ2	20-08-2024	0.06		151,297.04
20-08-2024	FT24233S6YJ2	CHQ-008999 Inward Clg Cheque CHQ NO - 008999	20-08-2024	3,980.00		147,317.04
20-08-2024	FT242335SSG6	CHQ NO 008957	20-08-2024	5,893.06		141,423.98
20-08-2024	FT24233T9YKS	TACH CHARGES	20-08-2024	0.06		141,423.92
20-08-2024	FT242336VKQJ	Inward Unpaid Cheque ENDORSEMENT IRREGULAR	20-08-2024		1,260.00	142,683.92
20-08-2024	FT24233JBC73	CHQ-008991 Inward Unpaid Cheque	20-08-2024		0.05	142,683.97
21-08-2024	CHG24234R7ZNX	VAT at 18 FT24234L057K	21-08-2024	0.90		142,683.07
21-08-2024	FT24234L057K	Telex-Swift Charges FT24234L057K	21-08-2024	5.00		142,678.07
21-08-2024	FT24234L057K	21STJULY2024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA 2	21-08-2024	20,000.00		122,678.07
21-08-2024	FT24234JCTQL	CHQ-009008 In house Cheque CHQ-009008	21-08-2024	575.00		122,103.07
21-08-2024	FT24234TL81F	CHQ-008994 In house Cheque CHQ-008994	21-08-2024	2,017.60		120,085.47
22-08-2024	FT24235YVX4D	Telex-Swift Charges FT24235YVX4D	22-08-2024	5.00		120,080.47
22-08-2024	FT24235YVX4D	WB8349BASTIENSX2 THE PLANTATION LODGEANDSAFARIS LTD KARATU	22-08-2024	686.00		119,394.47
22-08-2024	FT24235VP5PV	Telex-Swift Charges FT24235VP5PV	22-08-2024	5.00		119,389.47
22-08-2024	FT24235VP5PV	003051 SMALL LUXUARY CAMPS LIMITED USA RIVER USA RIVER ARUSH	22-08-2024	1,512.00		117,877.47
22-08-2024	FT24235BW85R	Telex-Swift Charges FT24235BW85R	22-08-2024	5.00		117,872.47
22-08-2024	FT24235BW85R	53134 NEPTUNE HOTELS TANZANIA LIMITED ARUSHA ARUSHA 5	22-08-2024	935.26		116,937.21
22-08-2024	FT242350WGZ5	Telex-Swift Charges FT242350WGZ5	22-08-2024	5.00		116,932.21
22-08-2024	FT242350WGZ5	FRANKX2 BILILA LODGE INVESTMENT LTD ARUSHA ARUSHA ARUSHA FRA	22-08-2024	1,680.00		115,252.21
22-08-2024	CHG24235V350N	VAT at 18 FT24235YVX4D	22-08-2024	0.90		115,251.31
22-08-2024	CHG24235PRY18	VAT at 18 FT24235VP5PV	22-08-2024	0.90		115,250.41

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
22-08-2024	CHG24235GBSK0	VAT at 18 FT24235BW85R	22-08-2024	0.90		115,249.51
22-08-2024	CHG24235BLGWN	VAT at 18 FT242350WGZ5	22-08-2024	0.90		115,248.61
22-08-2024	FT24235C7Y01	TACH CHARGES	22-08-2024	0.06		115,248.55
22-08-2024	FT24235JBMPV	Inward Unpaid Cheque ENDORSEMENT IRREGULAR	22-08-2024		1,260.00	116,508.55
22-08-2024	FT2423570561	CHQ-008991 Inward Unpaid Cheque	22-08-2024		0.05	116,508.60
22-08-2024	FT24235RJJ3D	TACH Service Charge FT24235RJJ3D	22-08-2024	0.06		116,508.54
22-08-2024	FT24235RJJ3D	CHQ-009006 Inward Clg Cheque CHQ NO - 009006	22-08-2024	9,800.00		106,708.54
22-08-2024	FT24235QQ3FD	TACH Service Charge FT24235QQ3FD	22-08-2024	0.06		106,708.48
22-08-2024	FT24235QQ3FD	CHQ-009007 Inward Clg Cheque CHQ NO - 009007	22-08-2024	1,030.00		105,678.48
22-08-2024	FT24235FQYS9	TACH Service Charge FT24235FQYS9	22-08-2024	0.06		105,678.42
22-08-2024	FT24235FQYS9	CHQ-008991 Inward Clg Cheque CHQ NO - 008991	22-08-2024	1,260.00		104,418.42
22-08-2024	FT24235SM2Y7	TACH Service Charge FT24235SM2Y7	22-08-2024	0.06		104,418.36
22-08-2024	FT24235SM2Y7	CHQ-009019 Inward Clg Cheque CHQ NO - 009019	22-08-2024	590.00		103,828.36
22-08-2024	FT24235XFBY6	TACH Service Charge FT24235XFBY6	22-08-2024	0.06		103,828.30
22-08-2024	FT24235XFBY6	CHQ-009014 Inward Clg Cheque CHQ NO - 009014	22-08-2024	3,600.00		100,228.30
22-08-2024	FT2423594PMV	TACH Service Charge FT2423594PMV	22-08-2024	0.06		100,228.24
22-08-2024	FT2423594PMV	CHQ-009004 Inward Clg Cheque CHQ NO - 009004	22-08-2024	616.00		99,612.24
22-08-2024	FT24235D2ND5	CHQ NO 009017	22-08-2024	1,400.00		98,212.24
23-08-2024	TT24236L23G5	CHQ-009020 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	23-08-2024	1,883.30		96,328.94
23-08-2024	FT24235FYQWV	Inward Telex Payment ROBERT KAGAN	21-08-2024		15,507.00	111,835.94
23-08-2024	FT24235FYQWV	Telex-Swift Charges FT24235FYQWV	21-08-2024	11.80		111,824.14
26-08-2024	CHG2423910HGQ	VAT at 18 FT24239DXG13	26-08-2024	0.90		111,823.24
26-08-2024	FT24239DXG13	Telex-Swift Charges FT24239DXG13	26-08-2024	5.00		111,818.24
26-08-2024	FT24239DXG13	24THAUG2024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA 24	26-08-2024	10,000.00		101,818.24
26-08-2024	FT24239337M5	TACH Service Charge FT24239337M5	26-08-2024	0.06		101,818.18
26-08-2024	FT24239337M5	CHQ-008998 Inward Clg Cheque CHQ NO - 008998	26-08-2024	2,680.00		99,138.18
26-08-2024	FT24239M30JQ	TACH Service Charge FT24239M30JQ	26-08-2024	0.06		99,138.12
26-08-2024	FT24239M30JQ	CHQ-008995 Inward Clg Cheque CHQ NO - 008995	26-08-2024	306.00		98,832.12
26-08-2024	FT2423928F7Z	TACH Service Charge FT2423928F7Z	26-08-2024	0.06		98,832.06
26-08-2024	FT2423928F7Z	CHQ-008988 Inward Clg Cheque CHQ NO - 008988	26-08-2024	397.50		98,434.56
26-08-2024	FT24239W4LL9	TACH Service Charge FT24239W4LL9	26-08-2024	0.06		98,434.50
26-08-2024	FT24239W4LL9	CHQ-009012 Inward Clg Cheque CHQ NO - 009012	26-08-2024	1,760.40		96,674.10
26-08-2024	FT24239D1D79	TACH Service Charge FT24239D1D79	26-08-2024	0.06		96,674.04
26-08-2024	FT24239D1D79	CHQ-009005 Inward Clg Cheque CHQ NO - 009005	26-08-2024	431.85		96,242.19
26-08-2024	FT24239DNHKW	TACH Service Charge FT24239DNHKW	26-08-2024	0.06		96,242.13

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
26-08-2024	FT24239DNHKW	CHQ-008981 Inward Clg Cheque CHQ NO - 008981	26-08-2024	700.00		95,542.13
26-08-2024	FT2423997VFD	TACH Service Charge FT2423997VFD	26-08-2024	0.06		95,542.07
26-08-2024	FT2423997VFD	CHQ-009015 Inward Clg Cheque CHQ NO - 009015	26-08-2024	200.08		95,341.99
26-08-2024	TT24239H96Y4	CHQ-009022 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	26-08-2024	680.00		94,661.99
26-08-2024	FT24239TKNF7	TACH Service Charge FT24239TKNF7	26-08-2024	0.06		94,661.93
26-08-2024	FT24239TKNF7	CHQ-009023 Inward Clg Cheque CHQ NO - 009023	26-08-2024	2,500.00		92,161.93
26-08-2024	FT24239JMKPV	Inward Unpaid Cheque INCORRECT CHEQUE NUMBER	26-08-2024		2,781.11	94,943.04
26-08-2024	FT24239K3SHJ	CHQ-023006 Inward Unpaid Cheque	26-08-2024		0.05	94,943.09
26-08-2024	FT24239WL30D	Telex-Swift Charges FT24239WL30D	26-08-2024	60.00		94,883.09
26-08-2024	FT24239WL30D	Outward Telegraphic Trn Pymnt 100875PNGSAFARI GREAT LAKES SA	26-08-2024	648.00		94,235.09
26-08-2024	FT242390RV58	TACH Service Charge FT242390RV58	26-08-2024	0.06		94,235.03
26-08-2024	FT242390RV58	CHQ-023006 Inward Clg Cheque CHQ NO - 023006	26-08-2024	2,781.11		91,453.92
26-08-2024	FT24236GPQVZ	Inward Telex Payment	23-08-2024		14,312.00	105,765.92
26-08-2024	CHG24239PJP1Z	VAT at 18 FT24239WL30D	26-08-2024	10.80		105,755.12
27-08-2024	FT242406WTVK	TACH Service Charge FT242406WTVK	27-08-2024	0.06		105,755.06
27-08-2024	FT242406WTVK	CHQ-009016 Inward Clg Cheque CHQ NO - 009016	27-08-2024	8,271.42		97,483.64
27-08-2024	FT24240MVLZH	TACH Service Charge FT24240MVLZH	27-08-2024	0.06		97,483.58
27-08-2024	FT24240MVLZH	CHQ-009002 Inward Clg Cheque CHQ NO - 009002	27-08-2024	3,547.50		93,936.08
27-08-2024	FT242400YY5	TACH Service Charge FT242400YY5	27-08-2024	0.06		93,936.02
27-08-2024	FT242400YY5	CHQ-009001 Inward Clg Cheque CHQ NO - 009001	27-08-2024	157.50		93,778.52
27-08-2024	FT242405271D	TACH Service Charge FT242405271D	27-08-2024	0.06		93,778.46
27-08-2024	FT242405271D	CHQ-008982 Inward Clg Cheque CHQ NO - 008982	27-08-2024	50.00		93,728.46
27-08-2024	FT24240QBLC7	TACH Service Charge FT24240QBLC7	27-08-2024	0.06		93,728.40
27-08-2024	FT24240QBLC7	CHQ-009013 Inward Clg Cheque CHQ NO - 009013	27-08-2024	2,922.00		90,806.40
27-08-2024	FT242405R11D	TACH Service Charge FT242405R11D	27-08-2024	0.06		90,806.34
27-08-2024	FT242405R11D	CHQ-009024 Inward Clg Cheque CHQ NO - 009024	27-08-2024	1,200.00		89,606.34
28-08-2024	FT24240VWYW G	Inward Telex Payment	27-08-2024		85,407.00	175,013.34
28-08-2024	FT24240VWYW G	Telex-Swift Charges FT24240VWYWG	27-08-2024	11.80		175,001.54
28-08-2024	FT242404TBVK	Inward Telex Payment	27-08-2024		14,636.00	189,637.54
28-08-2024	FT242404TBVK	Telex-Swift Charges FT242404TBVK	27-08-2024	11.80		189,625.74
29-08-2024	FT242428WPZL	TACH Service Charge FT242428WPZL	29-08-2024	0.06		189,625.68
29-08-2024	FT242428WPZL	CHQ-009000 Inward Clg Cheque CHQ NO - 009000	29-08-2024	640.00		188,985.68
29-08-2024	TT242420WT55	CHQ-009025 Account Transfer TRANSFER FROM BUSH2BEACH SAFARI	29-08-2024	65.00		188,920.68
29-08-2024	FT24242XC6QK	TACH Service Charge FT24242XC6QK	29-08-2024	0.06		188,920.62
29-08-2024	FT24242XC6QK	CHQ-009009 Inward Clg Cheque CHQ NO - 009009	29-08-2024	3,574.16		185,346.46

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
29-08-2024	CHG24242JGDL P	VAT at 18 FT24242Z6HGT	29-08-2024	0.90		185,345.56
29-08-2024	FT24242Z6HGT	Telex-Swift Charges FT24242Z6HGT	29-08-2024	5.00		185,340.56
29-08-2024	FT24242Z6HGT	DEVERGNIESANDCOLPINX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA	29-08-2024	1,253.60		184,086.96
30-08-2024	CHG2424318G3 4	VAT at 18 FT24243B50C8	30-08-2024	0.90		184,086.06
30-08-2024	FT24243B50C8	Telex-Swift Charges FT24243B50C8	30-08-2024	5.00		184,081.06
30-08-2024	FT24243B50C8	PARKFESSEPT24 BUSH2BEACH SAFARIS LIMITED ARUSHA ARUSHA ARU	30-08-2024	20,000.00		164,081.06
30-08-2024	FT24243Z3ZKC	TACH Service Charge FT24243Z3ZKC	30-08-2024	0.06		164,081.00
30-08-2024	FT24243Z3ZKC	CHQ-009003 Inward Clg Cheque CHQ NO - 009003	30-08-2024	504.00		163,577.00
30-08-2024	FT24243LLL8K	TACH Service Charge FT24243LLL8K	30-08-2024	0.06		163,576.94
30-08-2024	FT24243LLL8K	CHQ-009010 Inward Clg Cheque CHQ NO - 009010	30-08-2024	1,168.50		162,408.44
30-08-2024	FT242439MK19	TACH Service Charge FT242439MK19	30-08-2024	0.06		162,408.38
30-08-2024	FT242439MK19	CHQ-009036 Inward Clg Cheque CHQ NO - 009036	30-08-2024	2,600.00		159,808.38
30-08-2024	FT24243D0JRS	TACH Service Charge FT24243D0JRS	30-08-2024	0.06		159,808.32
30-08-2024	FT24243D0JRS	CHQ-009037 Inward Clg Cheque CHQ NO - 009037	30-08-2024	3,400.00		156,408.32
02-09-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	02-09-2024	2.70		156,405.62
02-09-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	02-09-2024	15.00		156,390.62
03-09-2024	FT242475M8M2	TACH Service Charge FT242475M8M2	03-09-2024	0.06		156,390.56
03-09-2024	FT242475M8M2	CHQ-009026 Inward Clg Cheque CHQ NO - 009026	03-09-2024	2,220.00		154,170.56
03-09-2024	TT24247G25R6	CHQ-009027 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	03-09-2024	5,229.80		148,940.76
03-09-2024	TT24247DN3NX	CHQ-009040 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	03-09-2024	372.00		148,568.76
04-09-2024	FT24247LHS5R	Inward Telex Payment	03-09-2024		28,832.00	177,400.76
04-09-2024	FT24247LHS5R	Telex-Swift Charges FT24247LHS5R	03-09-2024	11.80		177,388.96
04-09-2024	FT2424857WC8	TACH Service Charge FT2424857WC8	04-09-2024	0.06		177,388.90
04-09-2024	FT2424857WC8	CHQ-009033 Inward Clg Cheque CHQ NO - 009033	04-09-2024	796.00		176,592.90
04-09-2024	FT24248FV4QB	TACH Service Charge FT24248FV4QB	04-09-2024	0.06		176,592.84
04-09-2024	FT24248FV4QB	CHQ-009049 Inward Clg Cheque CHQ NO - 009049	04-09-2024	9,810.00		166,782.84
04-09-2024	FT242485NFH5	URI INV. 1599 BUSH2BEACH REST DEN ZLER IMAD 20240904B6B7HU	04-09-2024		7,902.00	174,684.84
04-09-2024	FT242485NFH5	Telex-Swift Charges FT242485NFH5	04-09-2024	11.80		174,673.04
04-09-2024	CHG24248GJ6M N	VAT at 18 FT242489DGGS	04-09-2024	0.90		174,672.14
04-09-2024	CHG24248GFBC 6	VAT at 18 FT24248D4H6K	04-09-2024	0.90		174,671.24
04-09-2024	CHG24248MCC K5	VAT at 18 FT24248MG70W	04-09-2024	0.90		174,670.34
04-09-2024	CHG24248PB9S 8	VAT at 18 FT24248SJ1PN	04-09-2024	0.90		174,669.44
04-09-2024	CHG24248JCG3	VAT at 18 FT24248LB2ZY	04-09-2024	0.90		174,668.54

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
	K					
04-09-2024	FT24248GF42Z	CHQ-009028 BEING CHEAQUE NO 009028	04-09-2024	1,200.00		173,468.54
04-09-2024	FT242482CK32	C0042482059601	04-09-2024		2,752.00	176,220.54
04-09-2024	FT242482CK32	Telex-Swift Charges FT242482CK32	04-09-2024	11.80		176,208.74
04-09-2024	FT242485HFPX	TACH Service Charge FT242485HFPX	04-09-2024	0.06		176,208.68
04-09-2024	FT242485HFPX	CHQ-009047 Inward Clg Cheque CHQ NO - 009047	04-09-2024	580.00		175,628.68
04-09-2024	FT24248T9L6C	TACH Service Charge FT24248T9L6C	04-09-2024	0.06		175,628.62
04-09-2024	FT24248T9L6C	CHQ-009044 Inward Clg Cheque CHQ NO - 009044	04-09-2024	9,850.00		165,778.62
04-09-2024	FT24248TH0M3	TACH Service Charge FT24248TH0M3	04-09-2024	0.06		165,778.56
04-09-2024	FT24248TH0M3	CHQ-009043 Inward Clg Cheque CHQ NO - 009043	04-09-2024	9,800.00		155,978.56
04-09-2024	FT24248F8Y6H	TACH Service Charge FT24248F8Y6H	04-09-2024	0.06		155,978.50
04-09-2024	FT24248F8Y6H	CHQ-009045 Inward Clg Cheque CHQ NO - 009045	04-09-2024	9,500.00		146,478.50
04-09-2024	FT242489DGGG	Telex-Swift Charges FT242489DGGG	04-09-2024	5.00		146,473.50
04-09-2024	FT242489DGGG	PHILIPCHRISANDSTOTZINGENX5 TANGANYIKA WILDERNESS CAMPS LTD A	04-09-2024	3,997.60		142,475.90
04-09-2024	FT24248D4H6K	Telex-Swift Charges FT24248D4H6K	04-09-2024	5.00		142,470.90
04-09-2024	FT24248D4H6K	PHILIPMONTGOMERYX2 RAW LTD ARUSHA ARUSHA ARUSHA PHILIPMONTGO	04-09-2024	400.00		142,070.90
04-09-2024	FT24248MG70W	Telex-Swift Charges FT24248MG70W	04-09-2024	5.00		142,065.90
04-09-2024	FT24248MG70W	PHILIP MONTGOMERYX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA AR	04-09-2024	104.00		141,961.90
04-09-2024	FT24248SJ1PN	Telex-Swift Charges FT24248SJ1PN	04-09-2024	5.00		141,956.90
04-09-2024	FT24248SJ1PN	PHILIP MONTGOMERYX2 ZAN TOURS LIMITED STONE TOWN STONE TOWN	04-09-2024	148.00		141,808.90
04-09-2024	FT24248LB2ZY	Telex-Swift Charges FT24248LB2ZY	04-09-2024	5.00		141,803.90
04-09-2024	FT24248LB2ZY	3012680PHILIPMONTGOMERY MELIA ZANZIBAR ZANZIBAR ZANZIBAR ZAN	04-09-2024	2,550.00		139,253.90
05-09-2024	FT242497FSVY	TACH Service Charge FT242497FSVY	05-09-2024	0.06		139,253.84
05-09-2024	FT242497FSVY	CHQ-009038 Inward Clg Cheque CHQ NO - 009038	05-09-2024	999.68		138,254.16
05-09-2024	FT24249858TC	C0042490591601	05-09-2024		8,368.00	146,622.16
05-09-2024	FT24249858TC	Telex-Swift Charges FT24249858TC	05-09-2024	11.80		146,610.36
05-09-2024	FT24248TGVD5	Inward Telex Payment	04-09-2024		11,190.00	157,800.36
05-09-2024	FT24248TGVD5	Telex-Swift Charges FT24248TGVD5	04-09-2024	11.80		157,788.56
05-09-2024	FT24249VG03V	C0042490377801	05-09-2024		791.00	158,579.56
05-09-2024	FT24249VG03V	Telex-Swift Charges FT24249VG03V	05-09-2024	11.80		158,567.76
05-09-2024	FT24249YBYSQ	Outward Telegraphic Trn Pymnt ROC 996260008925	05-09-2024	3,000.00		155,567.76
05-09-2024	FT24249Q5KHP	TACH CHARGES	05-09-2024	0.06		155,567.70
05-09-2024	FT24249XSN3V	TACH Service Charge FT24249XSN3V	05-09-2024	0.06		155,567.64
05-09-2024	FT24249XSN3V	CHQ-009011 Inward Clg Cheque CHQ NO - 009011	05-09-2024	2,781.11		152,786.53
06-09-2024	FT24250FFQNK	Telex-Swift Charges FT24250FFQNK	06-09-2024	5.00		152,781.53

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
06-09-2024	FT24250FFQNK	MAHERX7 FLIGHT LINK LIMITED DAES SALAAM DAES SALAAM DAR ES S	06-09-2024	300.00		152,481.53
06-09-2024	CHG242504Z385	VAT at 18 FT24250FFQNK	06-09-2024	0.90		152,480.63
06-09-2024	TT24250P0KLF	CHQ-009053 Account Transfer TRANSFER FROM BUSH2BEACH SAFARI	06-09-2024	789.00		151,691.63
06-09-2024	FT24250KGPR4	TACH Service Charge FT24250KGPR4	06-09-2024	0.06		151,691.57
06-09-2024	FT24250KGPR4	CHQ-009032 Inward Clg Cheque CHQ NO - 009032	06-09-2024	430.00		151,261.57
09-09-2024	FT242534D7PP	Telex-Swift Charges FT242534D7PP	09-09-2024	5.00		151,256.57
09-09-2024	FT242534D7PP	29224536NUYTTEX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUS	09-09-2024	216.00		151,040.57
09-09-2024	FT2425392ZLR	Telex-Swift Charges FT2425392ZLR	09-09-2024	5.00		151,035.57
09-09-2024	FT2425392ZLR	P128503GOOR BAGHAYO GARDEN SUITES KARATU KARATU ARUSHA P1285	09-09-2024	424.00		150,611.57
09-09-2024	FT24253T5PCR	Telex-Swift Charges FT24253T5PCR	09-09-2024	5.00		150,606.57
09-09-2024	FT24253T5PCR	P128630SADKI BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARUSHA	09-09-2024	298.00		150,308.57
09-09-2024	FT24253TC9HQ	Telex-Swift Charges FT24253TC9HQ	09-09-2024	5.00		150,303.57
09-09-2024	FT24253TC9HQ	NUYTTEX X 2 PRECISION AIR SERVICES LIMITED ARUSHA ARUSHA ARU	09-09-2024	716.00		149,587.57
09-09-2024	FT2425324BR2	TACH Service Charge FT2425324BR2	09-09-2024	0.06		149,587.51
09-09-2024	FT2425324BR2	CHQ-009041 Inward Clg Cheque CHQ NO - 009041	09-09-2024	959.97		148,627.54
09-09-2024	FT24253KZJ6Y	TACH Service Charge FT24253KZJ6Y	09-09-2024	0.06		148,627.48
09-09-2024	FT24253KZJ6Y	CHQ-009055 Inward Clg Cheque CHQ NO - 009055	09-09-2024	959.97		147,667.51
09-09-2024	CHG24253TBLYM	VAT at 18 FT242534D7PP	09-09-2024	0.90		147,666.61
09-09-2024	CHG24253RCH1L	VAT at 18 FT2425392ZLR	09-09-2024	0.90		147,665.71
09-09-2024	CHG24253T93S7	VAT at 18 FT24253T5PCR	09-09-2024	0.90		147,664.81
09-09-2024	CHG24253VNW48	VAT at 18 FT24253TC9HQ	09-09-2024	0.90		147,663.91
09-09-2024	FT24253MFTCG	Telex-Swift Charges FT24253MFTCG	09-09-2024	5.00		147,658.91
09-09-2024	FT24253MFTCG	Outward Telegraphic Trn Pymnt RFB TRANSFER	09-09-2024	1,000.00		146,658.91
09-09-2024	FT24253K4ZFS	TACH Service Charge FT24253K4ZFS	09-09-2024	0.06		146,658.85
09-09-2024	FT24253K4ZFS	CHQ-009052 Inward Clg Cheque CHQ NO - 009052	09-09-2024	734.33		145,924.52
09-09-2024	CHG24253Q9M8H	VAT at 18 FT24253MFTCG	09-09-2024	0.90		145,923.62
09-09-2024	FT24253TYDQB	TACH Service Charge FT24253TYDQB	09-09-2024	0.06		145,923.56
09-09-2024	FT24253TYDQB	CHQ-009067 Inward Clg Cheque CHQ NO - 009067	09-09-2024	1,708.00		144,215.56
09-09-2024	FT24253ZB47Q	S0642533130701	09-09-2024		1,158.00	145,373.56
10-09-2024	FT24254KK42G	Telex-Swift Charges FT24254KK42G	10-09-2024	5.00		145,368.56
10-09-2024	FT24254KK42G	SCHOONVAEREX2 BILILA LODGE INVESTMENT LIMITED ARUSHA ARUSHA	10-09-2024	20.00		145,348.56
10-09-2024	FT24254Q21B8	Telex-Swift Charges FT24254Q21B8	10-09-2024	5.00		145,343.56
10-09-2024	FT24254Q21B8	P30930RENIERSX2 RAW LTD ARUSHA ARUSHA	10-09-2024	36.00		145,307.56

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		ARUSHA P30930RENIERSX2				
10-09-2024	CHG242540DFM V	VAT at 18 FT24254KK42G	10-09-2024	0.90		145,306.66
10-09-2024	CHG24254YVGS 2	VAT at 18 FT24254Q21B8	10-09-2024	0.90		145,305.76
10-09-2024	CHG242542T2Q B	VAT at 18 FT24254JRC0S	10-09-2024	0.90		145,304.86
10-09-2024	FT24254QW6GJ	TACH Service Charge FT24254QW6GJ	10-09-2024	0.06		145,304.80
10-09-2024	FT24254QW6GJ	CHQ-009054 Inward Clg Cheque CHQ NO - 009054	10-09-2024	948.00		144,356.80
10-09-2024	FT24254X4S2J	TACH Service Charge FT24254X4S2J	10-09-2024	0.06		144,356.74
10-09-2024	FT24254X4S2J	CHQ-009065 Inward Clg Cheque CHQ NO - 009065	10-09-2024	2,580.00		141,776.74
10-09-2024	FT24254J23S2	TACH Service Charge FT24254J23S2	10-09-2024	0.06		141,776.68
10-09-2024	FT24254J23S2	CHQ-009069 Inward Clg Cheque CHQ NO - 009069	10-09-2024	760.00		141,016.68
10-09-2024	FT24254JRC0S	Telex-Swift Charges FT24254JRC0S	10-09-2024	5.00		141,011.68
10-09-2024	FT24254JRC0S	LAPTOP NEEL VOHORA ARUSHA ARUSHA ARUSHA LAPTOP	10-09-2024	1,424.00		139,587.68
11-09-2024	TT24255VYGQD	CHQ-009060 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	11-09-2024	1,468.00		138,119.68
11-09-2024	CHG24255H6KN V	VAT at 18 FT24255N708T	11-09-2024	0.90		138,118.78
11-09-2024	FT24255B51PX	TACH Service Charge FT24255B51PX	11-09-2024	0.06		138,118.72
11-09-2024	FT24255B51PX	CHQ-009034 Inward Clg Cheque CHQ NO - 009034	11-09-2024	704.70		137,414.02
11-09-2024	FT24255765ZC	TACH Service Charge FT24255765ZC	11-09-2024	0.06		137,413.96
11-09-2024	FT24255765ZC	CHQ-009029 Inward Clg Cheque CHQ NO - 009029	11-09-2024	252.00		137,161.96
11-09-2024	FT24255TKZ72	TACH Service Charge FT24255TKZ72	11-09-2024	0.06		137,161.90
11-09-2024	FT24255TKZ72	CHQ-009070 Inward Clg Cheque CHQ NO - 009070	11-09-2024	2,000.00		135,161.90
11-09-2024	FT2425546KXX	C0042554410001	11-09-2024		4,962.00	140,123.90
11-09-2024	FT2425546KXX	Telex-Swift Charges FT2425546KXX	11-09-2024	11.80		140,112.10
11-09-2024	FT24255N708T	Telex-Swift Charges FT24255N708T	11-09-2024	5.00		140,107.10
11-09-2024	FT24255N708T	Marangu transfer Marangu Forex Bureau LTD Arusha Arusha Arus	11-09-2024	15,000.00		125,107.10
12-09-2024	FT24256M2YSL	C0042563658501	12-09-2024		4,600.00	129,707.10
12-09-2024	FT24256M2YSL	Telex-Swift Charges FT24256M2YSL	12-09-2024	11.80		129,695.30
12-09-2024	FT24256DSR3P	TACH Service Charge FT24256DSR3P	12-09-2024	0.06		129,695.24
12-09-2024	FT24256DSR3P	CHQ-009057 Inward Clg Cheque CHQ NO - 009057	12-09-2024	3,178.00		126,517.24
12-09-2024	FT24256QLQB	TACH Service Charge FT24256QLQB	12-09-2024	0.06		126,517.18
12-09-2024	FT24256QLQB	CHQ-009030 Inward Clg Cheque CHQ NO - 009030	12-09-2024	4,590.00		121,927.18
12-09-2024	FT24256XFQ48	TACH Service Charge FT24256XFQ48	12-09-2024	0.06		121,927.12
12-09-2024	FT24256XFQ48	CHQ-009050 Inward Clg Cheque CHQ NO - 009050	12-09-2024	6,844.41		115,082.71
12-09-2024	FT24256D6R8Q	TACH Service Charge FT24256D6R8Q	12-09-2024	0.06		115,082.65
12-09-2024	FT24256D6R8Q	CHQ-009035 Inward Clg Cheque CHQ NO - 009035	12-09-2024	1,477.50		113,605.15

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
12-09-2024	FT242563KH4T	TACH Service Charge FT242563KH4T	12-09-2024	0.06		113,605.09
12-09-2024	FT242563KH4T	CHQ-009064 Inward Clg Cheque CHQ NO - 009064	12-09-2024	3,915.20		109,689.89
12-09-2024	FT24256XLCBZ	TACH Service Charge FT24256XLCBZ	12-09-2024	0.06		109,689.83
12-09-2024	FT24256XLCBZ	CHQ-009062 Inward Clg Cheque CHQ NO - 009062	12-09-2024	9,800.00		99,889.83
12-09-2024	FT24256V3CY9	TACH Service Charge FT24256V3CY9	12-09-2024	0.06		99,889.77
12-09-2024	FT24256V3CY9	CHQ-009042 Inward Clg Cheque CHQ NO - 009042	12-09-2024	4,617.00		95,272.77
12-09-2024	FT24256YPH0H	TACH Service Charge FT24256YPH0H	12-09-2024	0.06		95,272.71
12-09-2024	FT24256YPH0H	CHQ-009066 Inward Clg Cheque CHQ NO - 009066	12-09-2024	3,480.00		91,792.71
12-09-2024	FT242560D0SZ	TACH Service Charge FT242560D0SZ	12-09-2024	0.06		91,792.65
12-09-2024	FT242560D0SZ	CHQ-009063 Inward Clg Cheque CHQ NO - 009063	12-09-2024	2,603.52		89,189.13
13-09-2024	FT24257VD52Y	CHQ-009068 BEING CHEAQUE NO 009068	13-09-2024	1,400.00		87,789.13
13-09-2024	FT2425726N77	Telex-Swift Charges FT2425726N77	13-09-2024	5.00		87,784.13
13-09-2024	FT2425726N77	SAFARIMANIAX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA	13-09-2024	57.60		87,726.53
13-09-2024	FT24257Y3KJ7	Telex-Swift Charges FT24257Y3KJ7	13-09-2024	5.00		87,721.53
13-09-2024	FT24257Y3KJ7	ACKEVINX1 FUMBA BEACH LODGE LTD STONE TOWN STONE TOWN ZANZIB	13-09-2024	543.00		87,178.53
13-09-2024	FT24257SYNH2	Telex-Swift Charges FT24257SYNH2	13-09-2024	5.00		87,173.53
13-09-2024	FT24257SYNH2	FAMLOOIJEX13 BARAZA ZANZIBAR ZANZIBAR ZANZIBAR FAMLOOIJEX13	13-09-2024	18,301.00		68,872.53
13-09-2024	FT24257R7RN1	TACH CHARGES	13-09-2024	0.06		68,872.47
13-09-2024	FT24256Y9H06	Inward Telex Payment	12-09-2024		41,890.00	110,762.47
13-09-2024	FT24256Y9H06	Telex-Swift Charges FT24256Y9H06	12-09-2024	11.80		110,750.67
13-09-2024	FT24257GWZ6J	TACH Service Charge FT24257GWZ6J	13-09-2024	0.06		110,750.61
13-09-2024	FT24257GWZ6J	CHQ-009056 Inward Clg Cheque CHQ NO - 009056	13-09-2024	300.00		110,450.61
13-09-2024	FT24257WVDJ3	TACH Service Charge FT24257WVDJ3	13-09-2024	0.06		110,450.55
13-09-2024	FT24257WVDJ3	CHQ-009073 Inward Clg Cheque CHQ NO - 009073	13-09-2024	413.00		110,037.55
13-09-2024	CHG242574LZQB	VAT at 18 FT2425726N77	13-09-2024	0.90		110,036.65
13-09-2024	CHG24257L10JF	VAT at 18 FT24257Y3KJ7	13-09-2024	0.90		110,035.75
13-09-2024	CHG24257V118D	VAT at 18 FT24257SYNH2	13-09-2024	0.90		110,034.85
16-09-2024	FT24260L40NW	TACH Service Charge FT24260L40NW	16-09-2024	0.06		110,034.79
16-09-2024	FT24260L40NW	CHQ-009071 Inward Clg Cheque CHQ NO - 009071	16-09-2024	30.00		110,004.79
16-09-2024	FT242602RTLH	TACH Service Charge FT242602RTLH	16-09-2024	0.06		110,004.73
16-09-2024	FT242602RTLH	CHQ-009074 Inward Clg Cheque CHQ NO - 009074	16-09-2024	233.31		109,771.42
16-09-2024	FT24260JHF10	TACH Service Charge FT24260JHF10	16-09-2024	0.06		109,771.36
16-09-2024	FT24260JHF10	CHQ-009079 Inward Clg Cheque CHQ NO - 009079	16-09-2024	960.00		108,811.36
16-09-2024	FT24260VPX74	TACH Service Charge FT24260VPX74	16-09-2024	0.06		108,811.30
16-09-2024	FT24260VPX74	CHQ-009082 Inward Clg Cheque CHQ NO - 009082	16-09-2024	900.00		107,911.30

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
16-09-2024	FT24260VZ8PQ	TACH Service Charge FT24260VZ8PQ	16-09-2024	0.06		107,911.24
16-09-2024	FT24260VZ8PQ	CHQ-009080 Inward Clg Cheque CHQ NO - 009080	16-09-2024	1,840.00		106,071.24
16-09-2024	FT24260M4T0C	Credit Card Payment	16-09-2024	894.50		105,176.74
17-09-2024	TT24261JYYDW	CHQ-009075 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	17-09-2024	220.00		104,956.74
17-09-2024	CHG24261DRS M7	VAT at 18 FT24261VJRM5	17-09-2024	0.90		104,955.84
17-09-2024	FT24261GC1F7	TACH Service Charge FT24261GC1F7	17-09-2024	0.06		104,955.78
17-09-2024	FT24261GC1F7	CHQ-009072 Inward Clg Cheque CHQ NO - 009072	17-09-2024	640.00		104,315.78
17-09-2024	FT24261VJRM5	Telex-Swift Charges FT24261VJRM5	17-09-2024	5.00		104,310.78
17-09-2024	FT24261VJRM5	100164DENZLERX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSHA	17-09-2024	2,923.80		101,386.98
18-09-2024	FT242629M1LL	Telex-Swift Charges FT242629M1LL	18-09-2024	5.00		101,381.98
18-09-2024	FT242629M1LL	ZT0011361 ZAN TOURS LIMITED STONE TOWN STONE TOWN ZANZIBAR Z	18-09-2024	36.00		101,345.98
18-09-2024	FT24262K96SC	Telex-Swift Charges FT24262K96SC	18-09-2024	5.00		101,340.98
18-09-2024	FT24262K96SC	VANRASBEECKX4 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSHA V	18-09-2024	98.00		101,242.98
18-09-2024	FT24262WNXT0	Telex-Swift Charges FT24262WNXT0	18-09-2024	5.00		101,237.98
18-09-2024	FT24262WNXT0	5151VANRANSBEECKX4 MERINVEST COMPANY LIMITED ZANIBAR ZANIBAR	18-09-2024	589.05		100,648.93
18-09-2024	FT24262JRKYB	Telex-Swift Charges FT24262JRKYB	18-09-2024	5.00		100,643.93
18-09-2024	FT24262JRKYB	P12436VANRANSBEECKX4 BOUGAINVILLE SAFARI LODGE KARATU KARAT	18-09-2024	152.80		100,491.13
18-09-2024	FT24262C7GYG	Telex-Swift Charges FT24262C7GYG	18-09-2024	5.00		100,486.13
18-09-2024	FT24262C7GYG	1944VANDERRIETX2 COMUNELLO AND CO ZANZIBAR LTD STONE TOWN ST	18-09-2024	976.00		99,510.13
18-09-2024	FT242626BP0X	Telex-Swift Charges FT242626BP0X	18-09-2024	5.00		99,505.13
18-09-2024	FT242626BP0X	P126059VANDER RIETX2 MARERA VALLEY VIEW KARATU KARATU ARUSHA	18-09-2024	267.40		99,237.73
18-09-2024	FT242624NDM	TACH Service Charge FT242624NDM	18-09-2024	0.06		99,237.67
18-09-2024	FT242624NDM	CHQ-009081 Inward Clg Cheque CHQ NO - 009081	18-09-2024	1,720.00		97,517.67
18-09-2024	FT24262JQ0SH	TACH Service Charge FT24262JQ0SH	18-09-2024	0.06		97,517.61
18-09-2024	FT24262JQ0SH	CHQ-009077 Inward Clg Cheque CHQ NO - 009077	18-09-2024	479.99		97,037.62
18-09-2024	FT24262YF9T6	Inward Unpaid Cheque PAYEE NAME INCOMPLETE IRREGULAR REQUIRE	18-09-2024		479.99	97,517.61
18-09-2024	FT24262W0M1N	CHQ-009077 Inward Unpaid Cheque	18-09-2024		0.05	97,517.66
18-09-2024	FT2426252W90	CHQ-001499 Foreign Cheque Deposit CHQ-001499	20-09-2024		5,100.00	102,617.66
18-09-2024	FT24262TRKF6	TACH Service Charge FT24262TRKF6	18-09-2024	0.06		102,617.60
18-09-2024	FT24262TRKF6	CHQ-009076 Inward Clg Cheque CHQ NO - 009076	18-09-2024	216.00		102,401.60
18-09-2024	CHG24262685H C	VAT at 18 FT242629M1LL	18-09-2024	0.90		102,400.70
18-09-2024	CHG242625QK6 M	VAT at 18 FT24262K96SC	18-09-2024	0.90		102,399.80
18-09-2024	CHG24262VZ0V	VAT at 18 FT24262WNXT0	18-09-2024	0.90		102,398.90

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
	F					
18-09-2024	CHG24262S500S	VAT at 18 FT24262JRKYB	18-09-2024	0.90		102,398.00
18-09-2024	CHG24262VP0Z1	VAT at 18 FT24262C7GYY	18-09-2024	0.90		102,397.10
18-09-2024	CHG242623445P	VAT at 18 FT242626BP0X	18-09-2024	0.90		102,396.20
18-09-2024	FT24262VWTD6	9523073262FS	18-09-2024		3,764.00	106,160.20
18-09-2024	FT24262VWTD6	Telex-Swift Charges FT24262VWTD6	18-09-2024	11.80		106,148.40
19-09-2024	FT24263J0G7X	TACH Service Charge FT24263J0G7X	19-09-2024	0.06		106,148.34
19-09-2024	FT24263J0G7X	CHQ-009093 Inward Clg Cheque CHQ NO - 009093	19-09-2024	1,180.00		104,968.34
19-09-2024	FT2426375DC4	TACH Service Charge FT2426375DC4	19-09-2024	0.06		104,968.28
19-09-2024	FT2426375DC4	CHQ-009083 Inward Clg Cheque CHQ NO - 009083	19-09-2024	633.00		104,335.28
19-09-2024	FT24263VC9BR	Telex-Swift Charges FT24263VC9BR	19-09-2024	5.00		104,330.28
19-09-2024	FT24263VC9BR	WB96402PAULX4 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA	19-09-2024	292.80		104,037.48
19-09-2024	FT242638NKNY	Telex-Swift Charges FT242638NKNY	19-09-2024	5.00		104,032.48
19-09-2024	FT242638NKNY	59191702PAULX4 AMINI LIFE LIMITED ARUSHA ARUSHA ARUSHA 59191	19-09-2024	294.40		103,738.08
19-09-2024	CHG24263K9FG6	VAT at 18 FT24263VC9BR	19-09-2024	0.90		103,737.18
19-09-2024	CHG24263YK950	VAT at 18 FT242638NKNY	19-09-2024	0.90		103,736.28
19-09-2024	FT24263TD0XV	Debit Arrangement CORP.121048100021.0000106	19-09-2024	3.73		103,732.55
19-09-2024	FT24263NXS1W	Debit Arrangement CORP.121048100021.0000106	19-09-2024	26.27		103,706.28
19-09-2024	FT24263Q3RLL	Debit Arrangement CORP.121048100021.0000106	19-09-2024	5.40		103,700.88
20-09-2024	FT24264WZJ6F	BEING RETURN OF FUND REF. FT24263VC9BR	20-09-2024		292.80	103,993.68
20-09-2024	FT24264BGVFK	TACH Service Charge FT24264BGVFK	20-09-2024	0.06		103,993.62
20-09-2024	FT24264BGVFK	CHQ-009059 Inward Clg Cheque CHQ NO - 009059	20-09-2024	1,192.00		102,801.62
20-09-2024	FT24264HRGY7	TACH Service Charge FT24264HRGY7	20-09-2024	0.06		102,801.56
20-09-2024	FT24264HRGY7	CHQ-009098 Inward Clg Cheque CHQ NO - 009098	20-09-2024	2,608.00		100,193.56
20-09-2024	FT24264SV1BM	TACH Service Charge FT24264SV1BM	20-09-2024	0.06		100,193.50
20-09-2024	FT24264SV1BM	CHQ-009078 Inward Clg Cheque CHQ NO - 009078	20-09-2024	150.00		100,043.50
20-09-2024	CHG24264QWQRC	VAT at 18 FT24264N4T7N	20-09-2024	0.90		100,042.60
20-09-2024	CHG24264HB570	VAT at 18 FT24264SG69B	20-09-2024	0.90		100,041.70
20-09-2024	FT242643MK6P	TACH Service Charge FT242643MK6P	20-09-2024	0.06		100,041.64
20-09-2024	FT242643MK6P	CHQ-009094 Inward Clg Cheque CHQ NO - 009094	20-09-2024	247.45		99,794.19
20-09-2024	FT242646RJGG	TACH Service Charge FT242646RJGG	20-09-2024	0.06		99,794.13
20-09-2024	FT242646RJGG	CHQ-009085 Inward Clg Cheque CHQ NO - 009085	20-09-2024	762.26		99,031.87
20-09-2024	FT24264SG69B	Telex-Swift Charges FT24264SG69B	20-09-2024	5.00		99,026.87
20-09-2024	FT24264SG69B	PARKFEESENDSEPT2024 BUSH 2 BEACH SAFARIS	20-09-2024	10,000.00		89,026.87

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
20-09-2024	FT24264TB1SH	ARUSHA ARUSHA ARUSH 2512362264FS	20-09-2024		6,911.00	95,937.87
20-09-2024	FT24264TB1SH	Telex-Swift Charges FT24264TB1SH	20-09-2024	11.80		95,926.07
20-09-2024	FT24264N4T7N	Telex-Swift Charges FT24264N4T7N	20-09-2024	5.00		95,921.07
20-09-2024	FT24264N4T7N	20THAUG2024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA 20	20-09-2024	15,000.00		80,921.07
23-09-2024	FT24267L40W6	TACH Service Charge FT24267L40W6	23-09-2024	0.06		80,921.01
23-09-2024	FT24267L40W6	CHQ-009096 Inward Clg Cheque CHQ NO - 009096	23-09-2024	4,128.38		76,792.63
23-09-2024	FT24267Y8G7Q	TACH Service Charge FT24267Y8G7Q	23-09-2024	0.06		76,792.57
23-09-2024	FT24267Y8G7Q	CHQ-009090 Inward Clg Cheque CHQ NO - 009090	23-09-2024	616.00		76,176.57
23-09-2024	FT24267Q71Z0	TACH Service Charge FT24267Q71Z0	23-09-2024	0.06		76,176.51
23-09-2024	FT24267Q71Z0	CHQ-009087 Inward Clg Cheque CHQ NO - 009087	23-09-2024	316.00		75,860.51
23-09-2024	FT24267RL1MJ	Telex-Swift Charges FT24267RL1MJ	23-09-2024	5.00		75,855.51
23-09-2024	FT24267RL1MJ	0460 KKKT KARATU LUTHERAN HOSTEL KARATU KARATU ARUSHA 0460	23-09-2024	296.00		75,559.51
23-09-2024	TT24267TY264	CHQ-009100 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	23-09-2024	4,000.00		71,559.51
23-09-2024	CHG2426793MJ6	VAT at 18 FT24267RL1MJ	23-09-2024	0.90		71,558.61
23-09-2024	FT24267V2KJW	Inward Telex Payment	23-09-2024		20,550.00	92,108.61
23-09-2024	FT24267V2KJW	Telex-Swift Charges FT24267V2KJW	23-09-2024	11.80		92,096.81
24-09-2024	FT24268KS6DT	TACH Service Charge FT24268KS6DT	24-09-2024	0.06		92,096.75
24-09-2024	FT24268KS6DT	CHQ-009031 Inward Clg Cheque CHQ NO - 009031	24-09-2024	435.00		91,661.75
24-09-2024	FT24268MQPV4	TACH Service Charge FT24268MQPV4	24-09-2024	0.06		91,661.69
24-09-2024	FT24268MQPV4	CHQ-009101 Inward Clg Cheque CHQ NO - 009101	24-09-2024	2,500.00		89,161.69
24-09-2024	FT24268RY7YS	TACH Service Charge FT24268RY7YS	24-09-2024	0.06		89,161.63
24-09-2024	FT24268RY7YS	CHQ-009095 Inward Clg Cheque CHQ NO - 009095	24-09-2024	1,044.00		88,117.63
25-09-2024	FT242691250D	Telex-Swift Charges FT242691250D	25-09-2024	5.00		88,112.63
25-09-2024	FT242691250D	PARKFEESAUG24 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA	25-09-2024	10,000.00		78,112.63
25-09-2024	CHG24269QX0GY	VAT at 18 FT242691250D	25-09-2024	0.90		78,111.73
26-09-2024	FT24270WT9RP	Telex-Swift Charges FT24270WT9RP	26-09-2024	5.00		78,106.73
26-09-2024	FT24270WT9RP	2868898BOONEFAESX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA AR	26-09-2024	216.00		77,890.73
26-09-2024	FT24270PZN9G	Telex-Swift Charges FT24270PZN9G	26-09-2024	5.00		77,885.73
26-09-2024	FT24270PZN9G	WB73976GYSELX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA	26-09-2024	700.80		77,184.93
26-09-2024	FT24270P8SKL	Telex-Swift Charges FT24270P8SKL	26-09-2024	5.00		77,179.93
26-09-2024	FT24270P8SKL	29691BOONEFAESX2 RHOTIA VALLEY LTD KARATU KARATU ARUSHA 2969	26-09-2024	308.00		76,871.93
26-09-2024	FT24270YG5MV	Telex-Swift Charges FT24270YG5MV	26-09-2024	5.00		76,866.93
26-09-2024	FT24270YG5MV	ZT0012953VANDERRIETX2 ZAN TOURS LIMITED	26-09-2024	103.00		76,763.93

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		STONE TOWN STONE TOW				
26-09-2024	FT242702QBRQ	Telex-Swift Charges FT242702QBRQ	26-09-2024	5.00		76,758.93
26-09-2024	FT242702QBRQ	P129791BOLX4 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARUSHA	26-09-2024	119.70		76,639.23
26-09-2024	FT24270MWKR N	TACH Service Charge FT24270MWKR N	26-09-2024	0.06		76,639.17
26-09-2024	FT24270MWKR N	CHQ-009102 Inward Clg Cheque CHQ NO - 009102	26-09-2024	1,000.00		75,639.17
26-09-2024	FT24270XH5BC	TACH Service Charge FT24270XH5BC	26-09-2024	0.06		75,639.11
26-09-2024	FT24270XH5BC	CHQ-009097 Inward Clg Cheque CHQ NO - 009097	26-09-2024	2,326.00		73,313.11
26-09-2024	FT24270DRXH4	TACH Service Charge FT24270DRXH4	26-09-2024	0.06		73,313.05
26-09-2024	FT24270DRXH4	CHQ-009089 Inward Clg Cheque CHQ NO - 009089	26-09-2024	897.00		72,416.05
26-09-2024	FT24270VMTVN	TACH Service Charge FT24270VMTVN	26-09-2024	0.06		72,415.99
26-09-2024	FT24270VMTVN	CHQ-009086 Inward Clg Cheque CHQ NO - 009086	26-09-2024	591.00		71,824.99
26-09-2024	FT242708BGM7	TACH Service Charge FT242708BGM7	26-09-2024	0.06		71,824.93
26-09-2024	FT242708BGM7	CHQ-009092 Inward Clg Cheque CHQ NO - 009092	26-09-2024	1,509.00		70,315.93
26-09-2024	CHG24270JND8 F	VAT at 18 FT24270WT9RP	26-09-2024	0.90		70,315.03
26-09-2024	CHG24270NVP6 F	VAT at 18 FT24270PZN9G	26-09-2024	0.90		70,314.13
26-09-2024	CHG242700WLD 6	VAT at 18 FT24270P8SKL	26-09-2024	0.90		70,313.23
26-09-2024	CHG24270VML8 6	VAT at 18 FT24270YG5MV	26-09-2024	0.90		70,312.33
26-09-2024	CHG242708LKY 5	VAT at 18 FT242702QBRQ	26-09-2024	0.90		70,311.43
27-09-2024	FT24270S9J2N	Inward Telex Payment	26-09-2024		11,389.00	81,700.43
27-09-2024	FT24270S9J2N	Telex-Swift Charges FT24270S9J2N	26-09-2024	11.80		81,688.63
30-09-2024	FT24274W6496	TACH Service Charge FT24274W6496	30-09-2024	0.06		81,688.57
30-09-2024	FT24274W6496	CHQ-009103 Inward Clg Cheque CHQ NO - 009103	30-09-2024	356.00		81,332.57
30-09-2024	FT242742ZL33	TACH Service Charge FT242742ZL33	30-09-2024	0.06		81,332.51
30-09-2024	FT242742ZL33	CHQ-009107 Inward Clg Cheque CHQ NO - 009107	30-09-2024	959.97		80,372.54
30-09-2024	FT2427414ZD4	TACH Service Charge FT2427414ZD4	30-09-2024	0.06		80,372.48
30-09-2024	FT2427414ZD4	CHQ-009088 Inward Clg Cheque CHQ NO - 009088	30-09-2024	190.00		80,182.48
30-09-2024	TT24274T3XZC	CHQ-009105 Account Transfer TRANSFER FROM BUSH2BEACH SAFARI	30-09-2024	1,150.00		79,032.48
30-09-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	30-09-2024	2.70		79,029.78
30-09-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	30-09-2024	15.00		79,014.78
01-10-2024	FT24275D2YXT	TACH Service Charge FT24275D2YXT	01-10-2024	0.06		79,014.72
01-10-2024	FT24275D2YXT	CHQ-009110 Inward Clg Cheque CHQ NO - 009110	01-10-2024	272.64		78,742.08
01-10-2024	FT24275DRDQ0	TACH Service Charge FT24275DRDQ0	01-10-2024	0.06		78,742.02
01-10-2024	FT24275DRDQ0	CHQ-009104 Inward Clg Cheque CHQ NO - 009104	01-10-2024	90.00		78,652.02

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
02-10-2024	CHG24276D3TK B	VAT at 18 FT24276JR88G	02-10-2024	0.90		78,651.12
02-10-2024	CHG24276QMK PD	VAT at 18 FT24276Z749S	02-10-2024	0.90		78,650.22
02-10-2024	CHG24276QQ4Z 8	VAT at 18 FT24276DVKKC	02-10-2024	0.90		78,649.32
02-10-2024	CHG24276R8SY H	VAT at 18 FT24276FL5FF	02-10-2024	0.90		78,648.42
02-10-2024	CHG242763S5G 1	VAT at 18 FT242769SFX1	02-10-2024	0.90		78,647.52
02-10-2024	FT24276JR88G	Telex-Swift Charges FT24276JR88G	02-10-2024	5.00		78,642.52
02-10-2024	FT24276JR88G	25356GOULUSANDKERINX1 Tourism and Public Relations Servc AR	02-10-2024	1,439.96		77,202.56
02-10-2024	FT24276Z749S	Telex-Swift Charges FT24276Z749S	02-10-2024	5.00		77,197.56
02-10-2024	FT24276Z749S	P129200GROULUSX2 BOUGAINVILLEA SAFARI LODGE KARATU KARATU AR	02-10-2024	382.00		76,815.56
02-10-2024	FT24276DVKKC	Telex-Swift Charges FT24276DVKKC	02-10-2024	5.00		76,810.56
02-10-2024	FT24276DVKKC	003723TACKXX2 SMALL LUXUARY CAMPS LIMITED ARUSHA ARUSHA ARUS	02-10-2024	1,944.00		74,866.56
02-10-2024	FT24276FL5FF	Telex-Swift Charges FT24276FL5FF	02-10-2024	5.00		74,861.56
02-10-2024	FT24276FL5FF	WB99035 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA ARUSHA	02-10-2024	1,056.00		73,805.56
02-10-2024	FT242769SFX1	Telex-Swift Charges FT242769SFX1	02-10-2024	5.00		73,800.56
02-10-2024	FT242769SFX1	29328250TACKX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSHA	02-10-2024	152.00		73,648.56
02-10-2024	FT24276FPS95	TACH Service Charge FT24276FPS95	02-10-2024	0.06		73,648.50
02-10-2024	FT24276FPS95	CHQ-009099 Inward Clg Cheque CHQ NO - 009099	02-10-2024	40.00		73,608.50
03-10-2024	FT242774H3NM	C0042770324901	03-10-2024		2,183.00	75,791.50
03-10-2024	FT242774H3NM	Telex-Swift Charges FT242774H3NM	03-10-2024	11.80		75,779.70
03-10-2024	CHG24277SBDR 1	VAT at 18 FT242776Q71B	03-10-2024	0.90		75,778.80
03-10-2024	CHG24277RG25 Z	VAT at 18 FT24277YLD7Q	03-10-2024	0.90		75,777.90
03-10-2024	FT242776Q71B	Telex-Swift Charges FT242776Q71B	03-10-2024	5.00		75,772.90
03-10-2024	FT242776Q71B	WB99173DAEMSX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA	03-10-2024	127.20		75,645.70
03-10-2024	FT24277YLD7Q	Telex-Swift Charges FT24277YLD7Q	03-10-2024	5.00		75,640.70
03-10-2024	FT24277YLD7Q	BHM4282905ANNIEPORTER MATLAI LTD ZANZIBAR ZANZIBAR ZANZIBAR	03-10-2024	1,048.00		74,592.70
03-10-2024	FT24277K52XC	TACH Service Charge FT24277K52XC	03-10-2024	0.06		74,592.64
03-10-2024	FT24277K52XC	CHQ-009111 Inward Clg Cheque CHQ NO - 009111	03-10-2024	1,428.00		73,164.64
03-10-2024	TT24277N96YF	CHQ-009115 Account Transfer TRANSFER FROM BUSH2BEACH SAFARI	03-10-2024	362.00		72,802.64
03-10-2024	FT24277BXW4X	TACH Service Charge FT24277BXW4X	03-10-2024	0.06		72,802.58
03-10-2024	FT24277BXW4X	CHQ-009109 Inward Clg Cheque CHQ NO - 009109	03-10-2024	312.44		72,490.14
04-10-2024	FT242787HHQ9	TACH Service Charge FT242787HHQ9	04-10-2024	0.06		72,490.08

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
04-10-2024	FT242787HHQ9	CHQ-009116 Inward Clg Cheque CHQ NO - 009116	04-10-2024	900.00		71,590.08
04-10-2024	FT24278BLZVR	TACH Service Charge FT24278BLZVR	04-10-2024	0.06		71,590.02
04-10-2024	FT24278BLZVR	CHQ-009119 Inward Clg Cheque CHQ NO - 009119	04-10-2024	484.80		71,105.22
04-10-2024	FT24278WHFDY	TACH Service Charge FT24278WHFDY	04-10-2024	0.06		71,105.16
04-10-2024	FT24278WHFDY	CHQ-009091 Inward Clg Cheque CHQ NO - 009091	04-10-2024	250.00		70,855.16
04-10-2024	FT242781RJVS	TACH Service Charge FT242781RJVS	04-10-2024	0.06		70,855.10
04-10-2024	FT242781RJVS	CHQ-009114 Inward Clg Cheque CHQ NO - 009114	04-10-2024	252.20		70,602.90
04-10-2024	CHG24278SFNQ F	VAT at 18 FT24278QL1SM	04-10-2024	0.90		70,602.00
04-10-2024	CHG242785SDD L	VAT at 18 FT24278S84T7	04-10-2024	0.90		70,601.10
04-10-2024	CHG242785VLG H	VAT at 18 FT24278LXLWR	04-10-2024	0.90		70,600.20
04-10-2024	CHG24278P92Y S	VAT at 18 FT24278Q19D5	04-10-2024	0.90		70,599.30
04-10-2024	CHG242782FM7 T	VAT at 18 FT24278N3FKY	04-10-2024	0.90		70,598.40
04-10-2024	CHG242784NP4 F	VAT at 18 FT24278XNKKS	04-10-2024	0.90		70,597.50
04-10-2024	CHG24278LRG9 5	VAT at 18 FT24278N85D4	04-10-2024	0.90		70,596.60
04-10-2024	FT24278S84T7	Telex-Swift Charges FT24278S84T7	04-10-2024	5.00		70,591.60
04-10-2024	FT24278S84T7	411DANIELAX1 MKOMAZI WILDERNESS RETREAT SAME SAME KILIMANJAR	04-10-2024	170.00		70,421.60
04-10-2024	FT24278LXLWR	Telex-Swift Charges FT24278LXLWR	04-10-2024	5.00		70,416.60
04-10-2024	FT24278LXLWR	2024091800DANIELAX1 BRUBRU LODGE MOSHI MOSHI KILIMANJARO 202	04-10-2024	100.00		70,316.60
04-10-2024	FT24278Q19D5	Telex-Swift Charges FT24278Q19D5	04-10-2024	5.00		70,311.60
04-10-2024	FT24278Q19D5	P5199DANIELAX1 ASANJA AFRICA LTD MAYFAIR PLAZA MAYFAIR PLAZA	04-10-2024	151.50		70,160.10
04-10-2024	FT24278N3FKY	Telex-Swift Charges FT24278N3FKY	04-10-2024	5.00		70,155.10
04-10-2024	FT24278N3FKY	WB9664 THE PLANTATION LODGE AND SAFARIS ARUSHA ARUSHA ARUSH	04-10-2024	104.00		70,051.10
04-10-2024	FT24278XNKKS	Telex-Swift Charges FT24278XNKKS	04-10-2024	5.00		70,046.10
04-10-2024	FT24278XNKKS	WB7856DANIELAX1 THE AFRICAN EMBASSY LTD USA RIVER USA RIVER	04-10-2024	61.80		69,984.30
04-10-2024	FT24278N85D4	Telex-Swift Charges FT24278N85D4	04-10-2024	5.00		69,979.30
04-10-2024	FT24278N85D4	WB56863701DANIELAX1 AMINI LIFE LIMITED ARUSHA ARUSHA ARUSHA	04-10-2024	65.00		69,914.30
04-10-2024	FT24278814DM	TACH Service Charge FT24278814DM	04-10-2024	0.06		69,914.24
04-10-2024	FT24278814DM	CHQ-009051 Inward Clg Cheque CHQ NO - 009051	04-10-2024	125.00		69,789.24
04-10-2024	FT24278QL1SM	Telex-Swift Charges FT24278QL1SM	04-10-2024	5.00		69,784.24
04-10-2024	FT24278QL1SM	FOREX4THOCT24 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA	04-10-2024	10,000.00		59,784.24
04-10-2024	FT24278BDFGS	URI ESTIMATE 799 OF 30 09 2024 FA MTRIPOF SAFARI INSIDER I	04-10-2024		5,271.00	65,055.24

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
04-10-2024	FT24278BDFGS	Telex-Swift Charges FT24278BDFGS	04-10-2024	11.80		65,043.44
07-10-2024	FT24281DD9KP	TACH Service Charge FT24281DD9KP	07-10-2024	0.06		65,043.38
07-10-2024	FT24281DD9KP	CHQ-009112 Inward Clg Cheque CHQ NO - 009112	07-10-2024	1,580.00		63,463.38
07-10-2024	FT2428176V0P	TACH Service Charge FT2428176V0P	07-10-2024	0.06		63,463.32
07-10-2024	FT2428176V0P	CHQ-009125 Inward Clg Cheque CHQ NO - 009125	07-10-2024	1,000.00		62,463.32
07-10-2024	FT2428124M3N	TACH Service Charge FT2428124M3N	07-10-2024	0.06		62,463.26
07-10-2024	FT2428124M3N	CHQ-009124 Inward Clg Cheque CHQ NO - 009124	07-10-2024	1,740.00		60,723.26
07-10-2024	FT24281QZSKM	Inward Telex Payment	07-10-2024		28,356.00	89,079.26
07-10-2024	FT24281QZSKM	Telex-Swift Charges FT24281QZSKM	07-10-2024	11.80		89,067.46
07-10-2024	FT242814Z7ZV	CHQ-000036 Foreign Cheque Deposit CHQ-000036	09-10-2024		1,051.00	90,118.46
07-10-2024	FT24281GKW2S	TACH Service Charge FT24281GKW2S	07-10-2024	0.06		90,118.40
07-10-2024	FT24281GKW2S	CHQ-009117 Inward Clg Cheque CHQ NO - 009117	07-10-2024	1,430.00		88,688.40
08-10-2024	FT24282PD53C	CHQ-000036 Foreign Cheque Deposit CHQ-000036	10-10-2024		1,051.00	89,739.40
08-10-2024	CHG24282668KF	VAT at 18 FT24282W87D6	08-10-2024	0.90		89,738.50
08-10-2024	TT24282BHNZ	CHQ-000036 Account Transfer FAILED SEND TO TACH	08-10-2024	1,051.00		88,687.50
08-10-2024	FT24282W87D6	Telex-Swift Charges FT24282W87D6	08-10-2024	5.00		88,682.50
08-10-2024	FT24282W87D6	FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA FOREX	08-10-2024	10,000.00		78,682.50
08-10-2024	FT24282Z9TMX	TACH Service Charge FT24282Z9TMX	08-10-2024	0.06		78,682.44
08-10-2024	FT24282Z9TMX	CHQ-009106 Inward Clg Cheque CHQ NO - 009106	08-10-2024	1,085.13		77,597.31
09-10-2024	FT2428328P1B	TACH Service Charge FT2428328P1B	09-10-2024	0.06		77,597.25
09-10-2024	FT2428328P1B	CHQ-009120 Inward Clg Cheque CHQ NO - 009120	09-10-2024	50.00		77,547.25
09-10-2024	FT24283TG1ZD	TACH Service Charge FT24283TG1ZD	09-10-2024	0.06		77,547.19
09-10-2024	FT24283TG1ZD	CHQ-009122 Inward Clg Cheque CHQ NO - 009122	09-10-2024	176.75		77,370.44
09-10-2024	FT242823R2H2	Telex-Swift Charges FT242823R2H2	09-10-2024	5.00		77,365.44
09-10-2024	FT242823R2H2	Outward Telegraphic Trn Pymnt DANIELAX1	09-10-2024	186.00		77,179.44
09-10-2024	CHG24283PSCJ8	VAT at 18 FT242823R2H2	09-10-2024	0.90		77,178.54
09-10-2024	FT24283K5CNB	Telex-Swift Charges FT24283K5CNB	09-10-2024	5.00		77,173.54
09-10-2024	FT24283K5CNB	FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA FOREX	09-10-2024	10,000.00		67,173.54
09-10-2024	FT24283RVK4F	TACH Service Charge FT24283RVK4F	09-10-2024	0.06		67,173.48
09-10-2024	FT24283RVK4F	CHQ-009118 Inward Clg Cheque CHQ NO - 009118	09-10-2024	210.00		66,963.48
09-10-2024	FT24283Q796F	TACH Service Charge FT24283Q796F	09-10-2024	0.06		66,963.42
09-10-2024	FT24283Q796F	CHQ-009126 Inward Clg Cheque CHQ NO - 009126	09-10-2024	920.00		66,043.42
09-10-2024	FT24283V9JFD	TACH Service Charge FT24283V9JFD	09-10-2024	0.06		66,043.36
09-10-2024	FT24283V9JFD	CHQ-009123 Inward Clg Cheque CHQ NO - 009123	09-10-2024	160.00		65,883.36
09-10-2024	CHG2428352RQ3	VAT at 18 FT24283K5CNB	09-10-2024	0.90		65,882.46

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
10-10-2024	FT24284YPXW0	Telex-Swift Charges FT24284YPXW0	10-10-2024	5.00		65,877.46
10-10-2024	FT24284YPXW0	FOREX10THOCR2024 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUS	10-10-2024	10,000.00		55,877.46
10-10-2024	FT242846NRJ1	Telex-Swift Charges FT242846NRJ1	10-10-2024	5.00		55,872.46
10-10-2024	FT242846NRJ1	STTL2999JONASX1 SHAH TOURS and TRAVELS LTD MOSHI MOSHI KILIM	10-10-2024	2,200.00		53,672.46
10-10-2024	CHG24284JYQ7S	VAT at 18 FT24284YPXW0	10-10-2024	0.90		53,671.56
10-10-2024	CHG24284J4PJF	VAT at 18 FT242846NRJ1	10-10-2024	0.90		53,670.66
11-10-2024	FT24285BMC4K	Inward Unpaid Cheque ENDORSEMENT IRREGULAR	11-10-2024		178.77	53,849.43
11-10-2024	FT24285YBNW8	CHQ-009128 Inward Unpaid Cheque	11-10-2024		0.05	53,849.48
11-10-2024	FT24285LG8FK	TACH Service Charge FT24285LG8FK	11-10-2024	0.06		53,849.42
11-10-2024	FT24285LG8FK	CHQ-009127 Inward Clg Cheque CHQ NO - 009127	11-10-2024	1,318.00		52,531.42
11-10-2024	FT24285SNPFZ	TACH Service Charge FT24285SNPFZ	11-10-2024	0.06		52,531.36
11-10-2024	FT24285SNPFZ	CHQ-009128 Inward Clg Cheque CHQ NO - 009128	11-10-2024	178.77		52,352.59
15-10-2024	FT24289TXT9Y	TACH Service Charge FT24289TXT9Y	15-10-2024	0.06		52,352.53
15-10-2024	FT24289TXT9Y	CHQ-009129 Inward Clg Cheque CHQ NO - 009129	15-10-2024	59.00		52,293.53
15-10-2024	FT24289RPJ5L	TACH Service Charge FT24289RPJ5L	15-10-2024	0.06		52,293.47
15-10-2024	FT24289RPJ5L	CHQ-009130 Inward Clg Cheque CHQ NO - 009130	15-10-2024	820.00		51,473.47
15-10-2024	FT24289SL3ZS	Telex-Swift Charges FT24289SL3ZS	15-10-2024	5.00		51,468.47
15-10-2024	FT24289SL3ZS	P131422BRANDSX4 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARU	15-10-2024	230.00		51,238.47
15-10-2024	FT24289BTT42	Telex-Swift Charges FT24289BTT42	15-10-2024	5.00		51,233.47
15-10-2024	FT24289BTT42	WB70091HANSX7AND2 FUMBA BEACH LODGE LTD STONE TOWN STONE TOW	15-10-2024	3,031.00		48,202.47
15-10-2024	FT24289W8J3	Telex-Swift Charges FT24289W8J3	15-10-2024	5.00		48,197.47
15-10-2024	FT24289W8J3	FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA FOREX	15-10-2024	10,000.00		38,197.47
15-10-2024	CHG242893YY8Z	VAT at 18 FT24289SL3ZS	15-10-2024	0.90		38,196.57
15-10-2024	CHG24289WXJSB	VAT at 18 FT24289BTT42	15-10-2024	0.90		38,195.67
15-10-2024	CHG24289FS0GK	VAT at 18 FT24289W8J3	15-10-2024	0.90		38,194.77
15-10-2024	FT24289ZN2WQ	C0042892544201	15-10-2024		5,790.00	43,984.77
15-10-2024	FT24289ZN2WQ	Telex-Swift Charges FT24289ZN2WQ	15-10-2024	11.80		43,972.97
15-10-2024	FT242898G66R	Inward Telex Payment	15-10-2024		11,567.00	55,539.97
16-10-2024	FT24290948GZ	C0042900189701	16-10-2024		1,293.00	56,832.97
16-10-2024	FT24290948GZ	Telex-Swift Charges FT24290948GZ	16-10-2024	11.80		56,821.17
16-10-2024	FT242907B8L1	TACH Service Charge FT242907B8L1	16-10-2024	0.06		56,821.11
16-10-2024	FT242907B8L1	CHQ-009132 Inward Clg Cheque CHQ NO - 009132	16-10-2024	616.00		56,205.11
17-10-2024	FT24291PL18S	Credit Card Payment	17-10-2024	2,636.65		53,568.46
17-10-2024	FT24291MLV45	TACH Service Charge FT24291MLV45	17-10-2024	0.06		53,568.40

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
17-10-2024	FT24291MLV45	CHQ-009131 Inward Clg Cheque CHQ NO - 009131	17-10-2024	970.00		52,598.40
17-10-2024	CHG24291ZNB8C	VAT at 18 FT242914WYHZ	17-10-2024	0.90		52,597.50
17-10-2024	FT242914WYHZ	Telex-Swift Charges FT242914WYHZ	17-10-2024	5.00		52,592.50
17-10-2024	FT242914WYHZ	THOMPSONX3ANDSAFAIMANIAX2 TANGANYIKA WILDERNESS CAMPS LTD AR	17-10-2024	1,002.40		51,590.10
18-10-2024	FT24292NIFY6F	C0042920531801	18-10-2024		2,956.00	54,546.10
18-10-2024	FT24292NIFY6F	Telex-Swift Charges FT24292NIFY6F	18-10-2024	11.80		54,534.30
18-10-2024	TT242923K0P5	CHQ-009137 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	18-10-2024	255.00		54,279.30
18-10-2024	FT24292F8Q57	CHQ-496534 Foreign Cheque Deposit CHQ-496534	22-10-2024		28.00	54,307.30
21-10-2024	FT2429531HMP	Telex-Swift Charges FT2429531HMP	21-10-2024	5.00		54,302.30
21-10-2024	FT2429531HMP	CHRISTOPHENICOLASX2 BOUGAINVILLEA SAFARI LODGE KARATU KARATU	21-10-2024	57.30		54,245.00
21-10-2024	FT24295HWR4B	Telex-Swift Charges FT24295HWR4B	21-10-2024	5.00		54,240.00
21-10-2024	FT24295HWR4B	SANIELAX1 ZAN TOURS LIMITED ARUSHA ARUSHA ARUSHA SANIELAX1	21-10-2024	67.00		54,173.00
21-10-2024	FT24295H603X	Telex-Swift Charges FT24295H603X	21-10-2024	5.00		54,168.00
21-10-2024	FT24295H603X	SMX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSHA SMX2	21-10-2024	80.00		54,088.00
21-10-2024	CHG24295W87N3	VAT at 18 FT2429531HMP	21-10-2024	0.90		54,087.10
21-10-2024	CHG242951QXB3	VAT at 18 FT24295HWR4B	21-10-2024	0.90		54,086.20
21-10-2024	CHG24295MG937	VAT at 18 FT24295H603X	21-10-2024	0.90		54,085.30
21-10-2024	FT24295S7J7J	Internal Transfer 9984118805441	21-10-2024	447.81		53,637.49
21-10-2024	FT24295NFN3W	Internal Transfer 9984118805913	21-10-2024	1,216.76		52,420.73
22-10-2024	FT242965LZ03	TACH Service Charge FT242965LZ03	22-10-2024	0.06		52,420.67
22-10-2024	FT242965LZ03	CHQ-009133 Inward Clg Cheque CHQ NO - 009133	22-10-2024	1,139.78		51,280.89
22-10-2024	FT242962GJ9W	TACH Service Charge FT242962GJ9W	22-10-2024	0.06		51,280.83
22-10-2024	FT242962GJ9W	CHQ-009134 Inward Clg Cheque CHQ NO - 009134	22-10-2024	511.20		50,769.63
22-10-2024	CHG24296M7123	VAT at 18 FT24296NBG3T	22-10-2024	0.90		50,768.73
22-10-2024	CHG24296P3BJQ	VAT at 18 FT24296KR8N9	22-10-2024	0.90		50,767.83
22-10-2024	FT24296NBG3T	Telex-Swift Charges FT24296NBG3T	22-10-2024	5.00		50,762.83
22-10-2024	FT24296NBG3T	WB96402PAULJOLANDNICK TANGANYIKA WILDERNESS CAMPS LTD ARUSHA	22-10-2024	292.80		50,470.03
22-10-2024	FT24296KR8N9	Telex-Swift Charges FT24296KR8N9	22-10-2024	5.00		50,465.03
22-10-2024	FT24296KR8N9	FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA FOREX	22-10-2024	10,000.00		40,465.03
23-10-2024	TT24297T5NGK	CHQ-009139 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	23-10-2024	543.00		39,922.03
23-10-2024	TT24297B428Y	Account Transfer TRANSFER FROM BUSH 2 BEACH SAFARI	23-10-2024	2,000.00		37,922.03

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
23-10-2024	CHG242972S1B W	VAT at 18 FT24297CTHNK	23-10-2024	0.90		37,921.13
23-10-2024	CHG242975XX0 L	VAT at 18 FT24297LPWHW	23-10-2024	0.90		37,920.23
23-10-2024	FT24297CTHNK	Telex-Swift Charges FT24297CTHNK	23-10-2024	5.00		37,915.23
23-10-2024	FT24297CTHNK	26607PAULVANESCHX8 TOURISMANDPUBLIC RELATIONS SERVICE ARUSHA	23-10-2024	3,839.87		34,075.36
23-10-2024	FT24297LPWHW	Telex-Swift Charges FT24297LPWHW	23-10-2024	5.00		34,070.36
23-10-2024	FT24297LPWHW	ZT0013527LOOIJEFAMX13 ZAN TOURS LIMITED STONE TOWN STONE TOW	23-10-2024	508.00		33,562.36
23-10-2024	FT24297C1ZZX	TACH Service Charge FT24297C1ZZX	23-10-2024	0.06		33,562.30
23-10-2024	FT24297C1ZZX	CHQ-009136 Inward Clg Cheque CHQ NO - 009136	23-10-2024	725.93		32,836.37
24-10-2024	FT242987CQ04	TACH Service Charge FT242987CQ04	24-10-2024	0.06		32,836.31
24-10-2024	FT242987CQ04	CHQ-009145 Inward Clg Cheque CHQ NO - 009145	24-10-2024	3,440.00		29,396.31
24-10-2024	FT24298NSGDH	TACH Service Charge FT24298NSGDH	24-10-2024	0.06		29,396.25
24-10-2024	FT24298NSGDH	CHQ-009147 Inward Clg Cheque CHQ NO - 009147	24-10-2024	1,180.00		28,216.25
24-10-2024	FT24298Z7LPH	TACH Service Charge FT24298Z7LPH	24-10-2024	0.06		28,216.19
24-10-2024	FT24298Z7LPH	CHQ-009141 Inward Clg Cheque CHQ NO - 009141	24-10-2024	2,500.00		25,716.19
24-10-2024	FT2429871YMH	TACH Service Charge FT2429871YMH	24-10-2024	0.06		25,716.13
24-10-2024	FT2429871YMH	CHQ-009146 Inward Clg Cheque CHQ NO - 009146	24-10-2024	1,200.00		24,516.13
24-10-2024	FT24298B86SC	TACH Service Charge FT24298B86SC	24-10-2024	0.06		24,516.07
24-10-2024	FT24298B86SC	CHQ-009143 Inward Clg Cheque CHQ NO - 009143	24-10-2024	6,150.00		18,366.07
24-10-2024	FT24298H5NHC	TACH Service Charge FT24298H5NHC	24-10-2024	0.06		18,366.01
24-10-2024	FT24298H5NHC	CHQ-009138 Inward Clg Cheque CHQ NO - 009138	24-10-2024	1,036.80		17,329.21
24-10-2024	FT24297Y1XB7	Inward Telex Payment	23-10-2024		31,424.00	48,753.21
24-10-2024	FT24297Y1XB7	Telex-Swift Charges FT24297Y1XB7	23-10-2024	11.80		48,741.41
24-10-2024	FT24298XK9X6	C0042980483301	24-10-2024		5,845.00	54,586.41
24-10-2024	FT24298XK9X6	Telex-Swift Charges FT24298XK9X6	24-10-2024	11.80		54,574.61
25-10-2024	FT24299LX33R	Telex-Swift Charges FT24299LX33R	25-10-2024	5.00		54,569.61
25-10-2024	FT24299LX33R	WB101427WB101320WW TANGANYIKA WILDERNESS CAMPS LTD ARUSHA AR	25-10-2024	4,000.50		50,569.11
25-10-2024	CHG242993QR2 X	VAT at 18 FT24299LX33R	25-10-2024	0.90		50,568.21
25-10-2024	CHG24299T3JB 2	VAT at 18 FT242994156X	25-10-2024	0.90		50,567.31
25-10-2024	CHG24299324G B	VAT at 18 FT24299D5CZF	25-10-2024	0.90		50,566.41
25-10-2024	CHG242990T228	VAT at 18 FT24299WVTBN	25-10-2024	0.90		50,565.51
25-10-2024	CHG24299BZ6K 8	VAT at 18 FT24299N7467	25-10-2024	0.90		50,564.61
25-10-2024	FT242994156X	Telex-Swift Charges FT242994156X	25-10-2024	5.00		50,559.61
25-10-2024	FT242994156X	2104317DEWGEETERX2 RHOTIA VALLEY LIMITED KARATU KARATU ARUSH	25-10-2024	165.60		50,394.01

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
25-10-2024	FT24299D5CZF	Telex-Swift Charges FT24299D5CZF	25-10-2024	5.00		50,389.01
25-10-2024	FT24299D5CZF	P124247DEPELECIJNX2 BOUGAINVILLEA SAFARI LODGE KARATU KARATU	25-10-2024	133.70		50,255.31
25-10-2024	FT24299WVTBN	Telex-Swift Charges FT24299WVTBN	25-10-2024	5.00		50,250.31
25-10-2024	FT24299WVTBN	WB9883 THE PLANTATION LODGEANDSAFARIS LTD KARATU KARATU ARUS	25-10-2024	642.00		49,608.31
25-10-2024	FT24299N7467	Telex-Swift Charges FT24299N7467	25-10-2024	5.00		49,603.31
25-10-2024	FT24299N7467	RT025 THE RETREAT AT NGORONGORO LTD ARUSHA ARUSHA ARUSHA RT0	25-10-2024	1,264.62		48,338.69
28-10-2024	FT24302387DJ	Telex-Swift Charges FT24302387DJ	28-10-2024	5.00		48,333.69
28-10-2024	FT24302387DJ	FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA FOREX	28-10-2024	10,000.00		38,333.69
28-10-2024	CHG24302XB887	VAT at 18 FT24302387DJ	28-10-2024	0.90		38,332.79
28-10-2024	CHG24302R2N1H	VAT at 18 FT24302Y8TWG	28-10-2024	0.90		38,331.89
28-10-2024	CHG24302LH3GF	VAT at 18 FT24302WXJL6	28-10-2024	0.90		38,330.99
28-10-2024	CHG2430246PV3	VAT at 18 FT24302KHL5G	28-10-2024	0.90		38,330.09
28-10-2024	CHG24302HYXTT	VAT at 18 FT24302T6L4Q	28-10-2024	0.90		38,329.19
28-10-2024	FT24302Y8TWG	Telex-Swift Charges FT24302Y8TWG	28-10-2024	5.00		38,324.19
28-10-2024	FT24302Y8TWG	42150KENISX7 KILI VILLA LTD USA RIVER USA RIVER ARUSHA 42150	28-10-2024	562.00		37,762.19
28-10-2024	FT24302WXJL6	Telex-Swift Charges FT24302WXJL6	28-10-2024	5.00		37,757.19
28-10-2024	FT24302WXJL6	P15934KENISX7 NDUTU SAFARI LODGE LTD ARUSHA ARUSHA ARUSHA P1	28-10-2024	1,182.00		36,575.19
28-10-2024	FT24302KHL5G	Telex-Swift Charges FT24302KHL5G	28-10-2024	5.00		36,570.19
28-10-2024	FT24302KHL5G	KENISX7 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARUSHA KENISX7	28-10-2024	132.00		36,438.19
28-10-2024	FT24302T6L4Q	Telex-Swift Charges FT24302T6L4Q	28-10-2024	5.00		36,433.19
28-10-2024	FT24302T6L4Q	TANIAX1PNR14UHF7 PRECISION AIR SERVICES PLC ARUSHA ARUSHA AR	28-10-2024	540.00		35,893.19
28-10-2024	FT2429971285	Inward Telex Payment	25-10-2024		17,460.00	53,353.19
28-10-2024	FT2429971285	Telex-Swift Charges FT2429971285	25-10-2024	11.80		53,341.39
29-10-2024	FT24303Y8J45	TACH Service Charge FT24303Y8J45	29-10-2024	0.06		53,341.33
29-10-2024	FT24303Y8J45	CHQ-009159 Inward Clg Cheque CHQ NO - 009159	29-10-2024	2,075.20		51,266.13
29-10-2024	FT24303RSC4Y	DEPOSIT ON COFFEE SAFARI FOR ALGRAN O GROUP SUPP AFRICAN FI	29-10-2024		2,268.00	53,534.13
29-10-2024	FT24303RSC4Y	Telex-Swift Charges FT24303RSC4Y	29-10-2024	11.80		53,522.33
29-10-2024	FT243033Z6H2	TACH Service Charge FT243033Z6H2	29-10-2024	0.06		53,522.27
29-10-2024	FT243033Z6H2	CHQ-009135 Inward Clg Cheque CHQ NO - 009135	29-10-2024	525.50		52,996.77
29-10-2024	FT24303BVCFL	C0043030114301	29-10-2024		9,476.00	62,472.77
29-10-2024	FT24303BVCFL	Telex-Swift Charges FT24303BVCFL	29-10-2024	11.80		62,460.97
29-10-2024	TT24303763KB	CHQ-009156 Account Transfer TRANSFER FROM BUSH	29-10-2024	310.00		62,150.97

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		2 BEACH SAFAR				
30-10-2024	FT24304JM60P	TACH Service Charge FT24304JM60P	30-10-2024	0.06		62,150.91
30-10-2024	FT24304JM60P	CHQ-009157 Inward Clg Cheque CHQ NO - 009157	30-10-2024	166.60		61,984.31
30-10-2024	TT24304HW04Y	CHQ-009166 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	30-10-2024	959.00		61,025.31
31-10-2024	FT24305RJPQ3	Telex-Swift Charges FT24305RJPQ3	31-10-2024	5.00		61,020.31
31-10-2024	FT24305RJPQ3	28675605KALWIJX4 WILDENESS WAYO LIMITED ARUSHA ARUSHA ARUSHA	31-10-2024	368.00		60,652.31
31-10-2024	FT24305F73RJ	Telex-Swift Charges FT24305F73RJ	31-10-2024	5.00		60,647.31
31-10-2024	FT24305F73RJ	AFCAGROUP TANLUXURY LIMITED KARATU KARATU ARUSHA AFCAGROUP	31-10-2024	1,080.00		59,567.31
31-10-2024	FT24305J4PBG	Telex-Swift Charges FT24305J4PBG	31-10-2024	5.00		59,562.31
31-10-2024	FT24305J4PBG	P112085KALWIJX4 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARU	31-10-2024	534.80		59,027.51
31-10-2024	FT24305932LC	Telex-Swift Charges FT24305932LC	31-10-2024	5.00		59,022.51
31-10-2024	FT24305932LC	19901KALWIJX4 TOURISNANDPUBLICRELATIONSSERVICES ARUSHA ARUS	31-10-2024	1,919.93		57,102.58
31-10-2024	FT243056T57H	Telex-Swift Charges FT243056T57H	31-10-2024	5.00		57,097.58
31-10-2024	FT243056T57H	WB73220KALWIJX2 FUMBA BEACH LODGE LTD STONE TOWN STONE TOWN	31-10-2024	2,386.00		54,711.58
31-10-2024	CHG24305756D8	VAT at 18 FT24305RJPQ3	31-10-2024	0.90		54,710.68
31-10-2024	CHG24305YZ32L	VAT at 18 FT24305F73RJ	31-10-2024	0.90		54,709.78
31-10-2024	CHG243050CY1M	VAT at 18 FT24305J4PBG	31-10-2024	0.90		54,708.88
31-10-2024	CHG243051GQP7	VAT at 18 FT24305932LC	31-10-2024	0.90		54,707.98
31-10-2024	CHG24305Y78MN	VAT at 18 FT243056T57H	31-10-2024	0.90		54,707.08
31-10-2024	FT243052CWF3	TACH Service Charge FT243052CWF3	31-10-2024	0.06		54,707.02
31-10-2024	FT243052CWF3	CHQ-009164 Inward Clg Cheque CHQ NO - 009164	31-10-2024	2,883.50		51,823.52
31-10-2024	FT24305K8QP5	TACH Service Charge FT24305K8QP5	31-10-2024	0.06		51,823.46
31-10-2024	FT24305K8QP5	CHQ-009171 Inward Clg Cheque CHQ NO - 009171	31-10-2024	440.00		51,383.46
31-10-2024	FT24305RVF30	TACH Service Charge FT24305RVF30	31-10-2024	0.06		51,383.40
31-10-2024	FT24305RVF30	CHQ-009169 Inward Clg Cheque CHQ NO - 009169	31-10-2024	1,554.00		49,829.40
31-10-2024	FT24305ZZNHL	TACH Service Charge FT24305ZZNHL	31-10-2024	0.06		49,829.34
31-10-2024	FT24305ZZNHL	CHQ-009154 Inward Clg Cheque CHQ NO - 009154	31-10-2024	316.00		49,513.34
31-10-2024	FT243054Z6S1	TACH Service Charge FT243054Z6S1	31-10-2024	0.06		49,513.28
31-10-2024	FT243054Z6S1	CHQ-009172 Inward Clg Cheque CHQ NO - 009172	31-10-2024	1,960.00		47,553.28
31-10-2024	FT24305W7245	4747842305FS	31-10-2024		462.00	48,015.28
31-10-2024	FT24305W7245	Telex-Swift Charges FT24305W7245	31-10-2024	11.80		48,003.48
31-10-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-10-2024	2.70		48,000.78
31-10-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR	31-10-2024	15.00		47,985.78

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		SCHEDULE				
01-11-2024	CHG24306ZPGT6	VAT at 18 FT2430611JY5	01-11-2024	0.90		47,984.88
01-11-2024	FT24306FMBSW	TACH Service Charge FT24306FMBSW	01-11-2024	0.06		47,984.82
01-11-2024	FT24306FMBSW	CHQ-009113 Inward Clg Cheque CHQ NO - 009113	01-11-2024	125.00		47,859.82
01-11-2024	FT24306ZDPFC	TACH Service Charge FT24306ZDPFC	01-11-2024	0.06		47,859.76
01-11-2024	FT24306ZDPFC	CHQ-009173 Inward Clg Cheque CHQ NO - 009173	01-11-2024	840.00		47,019.76
01-11-2024	FT24306V70F7	Telex-Swift Charges FT24306V70F7	01-11-2024	5.00		47,014.76
01-11-2024	FT24306V70F7	FOREX MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA FOREX	01-11-2024	10,000.00		37,014.76
01-11-2024	FT24306KMG2B	TACH Service Charge FT24306KMG2B	01-11-2024	0.06		37,014.70
01-11-2024	FT24306KMG2B	CHQ-009165 Inward Clg Cheque CHQ NO - 009165	01-11-2024	2,120.00		34,894.70
01-11-2024	FT24306N1V2N	TACH Service Charge FT24306N1V2N	01-11-2024	0.06		34,894.64
01-11-2024	FT24306N1V2N	CHQ-009153 Inward Clg Cheque CHQ NO - 009153	01-11-2024	125.00		34,769.64
01-11-2024	CHG24306P00ZR	VAT at 18 FT24306V70F7	01-11-2024	0.90		34,768.74
01-11-2024	FT2430611JY5	Telex-Swift Charges FT2430611JY5	01-11-2024	5.00		34,763.74
01-11-2024	FT2430611JY5	VAN RANSBEECKX4 MERINVEST COMPANY LIMITED ZANZIBAR ZANZIBAR	01-11-2024	462.00		34,301.74
04-11-2024	FT24309433GB	Telex-Swift Charges FT24309433GB	04-11-2024	5.00		34,296.74
04-11-2024	FT24309433GB	WB101954PALERMOX4 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARU	04-11-2024	914.56		33,382.18
04-11-2024	TT24309PWJ2R	FCY Cash Withdrawal Charge	04-11-2024	5.00		33,377.18
04-11-2024	TT24309PWJ2R	CHQ-009160 Cash Withdrawal	04-11-2024	350.00		33,027.18
04-11-2024	CHG24309B1H1X	VAT at 18 TT24309PWJ2R	04-11-2024	0.90		33,026.28
04-11-2024	CHG24309VCJH2	VAT at 18 FT24309433GB	04-11-2024	0.90		33,025.38
05-11-2024	FT24310V78FJ	TACH Service Charge FT24310V78FJ	05-11-2024	0.06		33,025.32
05-11-2024	FT24310V78FJ	CHQ-009168 Inward Clg Cheque CHQ NO - 009168	05-11-2024	953.24		32,072.08
05-11-2024	FT2431068KY6	TACH Service Charge FT2431068KY6	05-11-2024	0.06		32,072.02
05-11-2024	FT2431068KY6	CHQ-009148 Inward Clg Cheque CHQ NO - 009148	05-11-2024	358.52		31,713.50
06-11-2024	FT243111480C	TACH Service Charge FT243111480C	06-11-2024	0.06		31,713.44
06-11-2024	FT243111480C	CHQ-009163 Inward Clg Cheque CHQ NO - 009163	06-11-2024	2,252.40		29,461.04
06-11-2024	FT24311XJLF2	TACH Service Charge FT24311XJLF2	06-11-2024	0.06		29,460.98
06-11-2024	FT24311XJLF2	CHQ-009167 Inward Clg Cheque CHQ NO - 009167	06-11-2024	780.00		28,680.98
06-11-2024	CHG24311R7XSB	VAT at 18 FT24311PNRGB	06-11-2024	0.90		28,680.08
06-11-2024	CHG24311NNN8Y	VAT at 18 FT24311T59TQ	06-11-2024	0.90		28,679.18
06-11-2024	CHG24311GCNNM	VAT at 18 FT243119242T	06-11-2024	0.90		28,678.28
06-11-2024	CHG24311Y8TS6	VAT at 18 FT24311V0FMR	06-11-2024	0.90		28,677.38

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
06-11-2024	FT24311PNRGB	Telex-Swift Charges FT24311PNRGB	06-11-2024	5.00		28,672.38
06-11-2024	FT24311PNRGB	BOLX4 AFRICAN VIEW T LTD USA RIVER USA RIVER ARUSHA BOLX4	06-11-2024	740.00		27,932.38
06-11-2024	FT24311T59TQ	Telex-Swift Charges FT24311T59TQ	06-11-2024	5.00		27,927.38
06-11-2024	FT24311T59TQ	DEGEETERANDLHOSTX3 RHOTIA VALLEY LIMITED KARATU KARATU ARUSH	06-11-2024	541.20		27,386.18
06-11-2024	FT243119242T	Telex-Swift Charges FT243119242T	06-11-2024	5.00		27,381.18
06-11-2024	FT243119242T	DEGEETERANDLHOESTX3 RHOTIA VALLEY LIMITED KARATU KARATU ARUS	06-11-2024	541.20		26,839.98
06-11-2024	FT24311V0FMR	Telex-Swift Charges FT24311V0FMR	06-11-2024	5.00		26,834.98
06-11-2024	FT24311V0FMR	P129791BOLX4 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARUSHA	06-11-2024	279.30		26,555.68
06-11-2024	FT24310ST9QQ	Inward Telex Payment	05-11-2024		16,125.00	42,680.68
06-11-2024	FT24310ST9QQ	Telex-Swift Charges FT24310ST9QQ	05-11-2024	11.80		42,668.88
06-11-2024	FT243113849L	TACH Service Charge FT243113849L	06-11-2024	0.06		42,668.82
06-11-2024	FT243113849L	CHQ-009150 Inward Clg Cheque CHQ NO - 009150	06-11-2024	1,739.54		40,929.28
07-11-2024	FT24312DYP7C	TACH Service Charge FT24312DYP7C	07-11-2024	0.06		40,929.22
07-11-2024	FT24312DYP7C	CHQ-009177 Inward Clg Cheque CHQ NO - 009177	07-11-2024	1,943.00		38,986.22
07-11-2024	FT243119N1FK	Inward Telex Payment	06-11-2024		18,090.00	57,076.22
07-11-2024	FT243119N1FK	Telex-Swift Charges FT243119N1FK	06-11-2024	11.80		57,064.42
08-11-2024	FT24313SRGYR	Telex-Swift Charges FT24313SRGYR	08-11-2024	5.00		57,059.42
08-11-2024	FT24313SRGYR	PARKFEESNOV24 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA	08-11-2024	10,000.00		47,059.42
08-11-2024	TT24313L8LCB	CHQ-009181 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	08-11-2024	1,482.00		45,577.42
08-11-2024	FT24313D925T	TACH Service Charge FT24313D925T	08-11-2024	0.06		45,577.36
08-11-2024	FT24313D925T	CHQ-009179 Inward Clg Cheque CHQ NO - 009179	08-11-2024	300.00		45,277.36
08-11-2024	CHG24313GWQ 6K	VAT at 18 FT24313SRGYR	08-11-2024	0.90		45,276.46
11-11-2024	FT24316NSM8G	1607796317FS	12-11-2024		6,499.00	51,775.46
11-11-2024	FT24316NSM8G	Telex-Swift Charges FT24316NSM8G	12-11-2024	11.80		51,763.66
12-11-2024	FT24317FHSF0	Telex-Swift Charges FT24317FHSF0	12-11-2024	5.00		51,758.66
12-11-2024	FT24317FHSF0	FOREX12NOV24 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA F	12-11-2024	10,000.00		41,758.66
12-11-2024	CHG24317L4K 0	VAT at 18 FT24317FHSF0	12-11-2024	0.90		41,757.76
13-11-2024	CHG24318JYX6 X	VAT at 18 FT24318L8JF7	13-11-2024	0.90		41,756.86
13-11-2024	CHG24318YKH2 W	VAT at 18 FT24318RT0Z6	13-11-2024	0.90		41,755.96
13-11-2024	FT24318L8JF7	Telex-Swift Charges FT24318L8JF7	13-11-2024	5.00		41,750.96
13-11-2024	FT24318L8JF7	HAEGESX13 MERINVEST COMPANY LIMITED ZANZIBAR ZANZIBAR ZANZIB	13-11-2024	1,455.54		40,295.42
13-11-2024	FT24318RT0Z6	Telex-Swift Charges FT24318RT0Z6	13-11-2024	5.00		40,290.42
13-11-2024	FT24318RT0Z6	P134790HAEGESX13 BOUGAINVILLEA SAFARI LODGE	13-11-2024	355.80		39,934.62

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		KARATU KARATU AR				
13-11-2024	FT2431823CJ7	TACH Service Charge FT2431823CJ7	13-11-2024	0.06		39,934.56
13-11-2024	FT2431823CJ7	CHQ-009176 Inward Clg Cheque CHQ NO - 009176	13-11-2024	378.65		39,555.91
13-11-2024	FT243188DH4Z	TACH Service Charge FT243188DH4Z	13-11-2024	0.06		39,555.85
13-11-2024	FT243188DH4Z	CHQ-009182 Inward Clg Cheque CHQ NO - 009182	13-11-2024	120.00		39,435.85
13-11-2024	FT243180MH3Z	TACH Service Charge FT243180MH3Z	13-11-2024	0.06		39,435.79
13-11-2024	FT243180MH3Z	CHQ-009175 Inward Clg Cheque CHQ NO - 009175	13-11-2024	660.00		38,775.79
13-11-2024	FT243184KCC6	TACH Service Charge FT243184KCC6	13-11-2024	0.06		38,775.73
13-11-2024	FT243184KCC6	CHQ-009180 Inward Clg Cheque CHQ NO - 009180	13-11-2024	930.00		37,845.73
14-11-2024	FT24319HHRFS	TACH Service Charge FT24319HHRFS	14-11-2024	0.06		37,845.67
14-11-2024	FT24319HHRFS	CHQ-009183 Inward Clg Cheque CHQ NO - 009183	14-11-2024	2,823.00		35,022.67
14-11-2024	CHG243199SFHN	VAT at 18 FT24319QFGFM	14-11-2024	0.90		35,021.77
14-11-2024	CHG24319Z10VS	VAT at 18 FT24319NVR8T	14-11-2024	0.90		35,020.87
14-11-2024	CHG243198C5P2	VAT at 18 FT24319CDCSK	14-11-2024	0.90		35,019.97
14-11-2024	CHG243190Z9D2	VAT at 18 FT24319NN522	14-11-2024	0.90		35,019.07
14-11-2024	CHG2431948CV5	VAT at 18 FT24319HZLWJ	14-11-2024	0.90		35,018.17
14-11-2024	FT24319SH561	TACH Service Charge FT24319SH561	14-11-2024	0.06		35,018.11
14-11-2024	FT24319SH561	CHQ-009151 Inward Clg Cheque CHQ NO - 009151	14-11-2024	304.92		34,713.19
14-11-2024	FT24319QFGFM	Telex-Swift Charges FT24319QFGFM	14-11-2024	5.00		34,708.19
14-11-2024	FT24319QFGFM	WB85838LAENENX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSH	14-11-2024	1,569.60		33,138.59
14-11-2024	FT24319NVR8T	Telex-Swift Charges FT24319NVR8T	14-11-2024	5.00		33,133.59
14-11-2024	FT24319NVR8T	MARKANORDICTRAVELFAIR2025 TANZANIA ASSOCIATION OF TOUR OPERA	14-11-2024	1,795.00		31,338.59
14-11-2024	FT24319CDCSK	Telex-Swift Charges FT24319CDCSK	14-11-2024	5.00		31,333.59
14-11-2024	FT24319CDCSK	P135151DUHEMX2 BAGHAYO GARDEN SUITES KARATU KARATU ARUSHA P1	14-11-2024	212.00		31,121.59
14-11-2024	FT24319NN522	Telex-Swift Charges FT24319NN522	14-11-2024	5.00		31,116.59
14-11-2024	FT24319NN522	600947390TAPIWAX5 ZANZIBAR QUEEN HOTEL LTD STONE TOWN STONE	14-11-2024	1,830.00		29,286.59
14-11-2024	FT24319HZLWJ	Telex-Swift Charges FT24319HZLWJ	14-11-2024	5.00		29,281.59
14-11-2024	FT24319HZLWJ	003155LAENENX2 SMALL LUXUARY CAMPS LIMITED USA RIVER USA RIV	14-11-2024	1,458.00		27,823.59
15-11-2024	FT24320Y1MT2	TACH Service Charge FT24320Y1MT2	15-11-2024	0.06		27,823.53
15-11-2024	FT24320Y1MT2	CHQ-009192 Inward Clg Cheque CHQ NO - 009192	15-11-2024	760.00		27,063.53
15-11-2024	FT24319H14D8	Inward Telex Payment 813 DEPOSIT 818 DEPOSIT 728 BALANCE ISN	14-11-2024		13,512.40	40,575.93
15-11-2024	FT24319H14D8	Telex-Swift Charges FT24319H14D8	14-11-2024	11.80		40,564.13
15-11-2024	FT24320Z0659	TACH Service Charge FT24320Z0659	15-11-2024	0.06		40,564.07

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
15-11-2024	FT24320Z0659	CHQ-009191 Inward Clg Cheque CHQ NO - 009191	15-11-2024	1,640.00		38,924.07
18-11-2024	FT243236C3H7	TACH Service Charge FT243236C3H7	18-11-2024	0.06		38,924.01
18-11-2024	FT243236C3H7	CHQ-009188 Inward Clg Cheque CHQ NO - 009188	18-11-2024	864.00		38,060.01
18-11-2024	FT243232BYQ8	TACH Service Charge FT243232BYQ8	18-11-2024	0.06		38,059.95
18-11-2024	FT243232BYQ8	CHQ-009187 Inward Clg Cheque CHQ NO - 009187	18-11-2024	1,575.00		36,484.95
18-11-2024	FT24323JR67R	TACH Service Charge FT24323JR67R	18-11-2024	0.06		36,484.89
18-11-2024	FT24323JR67R	CHQ-009186 Inward Clg Cheque CHQ NO - 009186	18-11-2024	9,850.00		26,634.89
18-11-2024	FT24323Y250P	TACH Service Charge FT24323Y250P	18-11-2024	0.06		26,634.83
18-11-2024	FT24323Y250P	CHQ-009185 Inward Clg Cheque CHQ NO - 009185	18-11-2024	316.00		26,318.83
18-11-2024	FT24323P41Y6	TACH Service Charge FT24323P41Y6	18-11-2024	0.06		26,318.77
18-11-2024	FT24323P41Y6	CHQ-009184 Inward Clg Cheque CHQ NO - 009184	18-11-2024	30.00		26,288.77
18-11-2024	FT24323MXPFK	Credit Card Payment	18-11-2024	2,092.00		24,196.77
19-11-2024	FT2431854DKX	Telex-Swift Charges FT2431854DKX	13-11-2024	11.80		24,184.97
19-11-2024	FT2431854DKX	Inward Telex Payment PAYMENT FOR TOUR PACKAGE AND ACCOMO DAT	19-11-2024		2,405.00	26,589.97
19-11-2024	FT24324KNVST	TACH Service Charge FT24324KNVST	19-11-2024	0.06		26,589.91
19-11-2024	FT24324KNVST	CHQ-009158 Inward Clg Cheque CHQ NO - 009158	19-11-2024	376.99		26,212.92
19-11-2024	FT24324T414H	TACH Service Charge FT24324T414H	19-11-2024	0.06		26,212.86
19-11-2024	FT24324T414H	CHQ-009190 Inward Clg Cheque CHQ NO - 009190	19-11-2024	222.20		25,990.66
20-11-2024	FT243251YCDF	TACH Service Charge FT243251YCDF	20-11-2024	0.06		25,990.60
20-11-2024	FT243251YCDF	CHQ-009193 Inward Clg Cheque CHQ NO - 009193	20-11-2024	700.00		25,290.60
21-11-2024	FT2432674SB0	Telex-Swift Charges FT2432674SB0	21-11-2024	5.00		25,285.60
21-11-2024	FT2432674SB0	P136073SPITTAELSX4 BAGHAYOGARDEN SUITES KARATU KARATU ARUSHA	21-11-2024	424.00		24,861.60
21-11-2024	FT243261BCFQ	Telex-Swift Charges FT243261BCFQ	21-11-2024	5.00		24,856.60
21-11-2024	FT243261BCFQ	29948VERMEIREX4 RHOTIA VALLEY LIMITED KARATU KARATU ARUSHA 2	21-11-2024	780.00		24,076.60
21-11-2024	CHG24326PW689	VAT at 18 FT24326B7WHC	21-11-2024	0.90		24,075.70
21-11-2024	FT24326B7WHC	Telex-Swift Charges FT24326B7WHC	21-11-2024	5.00		24,070.70
21-11-2024	FT24326B7WHC	WB86477VERMEIREX4 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARU	21-11-2024	462.00		23,608.70
21-11-2024	FT24325BT658	Inward Telex Payment 820 DEPOSIT 1709 812 BALANCE ISN 00 007	20-11-2024		10,265.60	33,874.30
21-11-2024	FT24325BT658	Telex-Swift Charges FT24325BT658	20-11-2024	11.80		33,862.50
21-11-2024	TT24326GWM1T	CHQ-009200 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	21-11-2024	680.40		33,182.10
21-11-2024	CHG24326V4D97	VAT at 18 FT2432674SB0	21-11-2024	0.90		33,181.20
21-11-2024	CHG24326R7KLM	VAT at 18 FT243261BCFQ	21-11-2024	0.90		33,180.30
22-11-2024	FT243270GPV7	Inward Telex Payment 797 DEPOSIT 823 ISN 0001999 OSN 000 621	22-11-2024		36,120.00	69,300.30

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
22-11-2024	FT243270GPV7	Telex-Swift Charges FT243270GPV7	22-11-2024	11.80		69,288.50
22-11-2024	FT24327QD0BG	TACH Service Charge FT24327QD0BG	22-11-2024	0.06		69,288.44
22-11-2024	FT24327QD0BG	CHQ-009199 Inward Clg Cheque CHQ NO - 009199	22-11-2024	1,448.00		67,840.44
25-11-2024	FT24330TXSCS	TACH Service Charge FT24330TXSCS	25-11-2024	0.06		67,840.38
25-11-2024	FT24330TXSCS	CHQ-009194 Inward Clg Cheque CHQ NO - 009194	25-11-2024	440.00		67,400.38
25-11-2024	TT24330HWY7	CHQ-009203 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	25-11-2024	2,000.00		65,400.38
26-11-2024	FT24331VMZ45	Inward Telex Payment ROC 6991000330JO URI B2B-124310 PUR	25-11-2024		6,892.00	72,292.38
26-11-2024	FT24331VMZ45	Telex-Swift Charges FT24331VMZ45	25-11-2024	11.80		72,280.58
26-11-2024	TT24331P0SNJ	CHQ-009205 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	26-11-2024	1,250.80		71,029.78
26-11-2024	FT243310PDFS	Telex-Swift Charges FT243310PDFS	26-11-2024	5.00		71,024.78
26-11-2024	FT243310PDFS	FOREX26THNOV24 MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA	26-11-2024	10,000.00		61,024.78
26-11-2024	FT243319723J	Telex-Swift Charges FT243319723J	26-11-2024	5.00		61,019.78
26-11-2024	FT243319723J	WB104187 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA ARUSH	26-11-2024	1,080.00		59,939.78
26-11-2024	FT24331HBQQ3	Telex-Swift Charges FT24331HBQQ3	26-11-2024	5.00		59,934.78
26-11-2024	FT24331HBQQ3	30420DAEMSX2 RHOTIA VALLEY LIMITED KARATU KARATU ARUSHA 3042	26-11-2024	198.00		59,736.78
26-11-2024	FT24331MYVCD	Telex-Swift Charges FT24331MYVCD	26-11-2024	5.00		59,731.78
26-11-2024	FT24331MYVCD	BOULGARIAFAMX4 ZAN TOURS LIMITED STONE TOWN STONE TOWN ZANZI	26-11-2024	150.00		59,581.78
26-11-2024	FT24327C7Y4Q	Inward Telex Payment ROC 5342894327FS URI SAFARI CODE . B	26-11-2024		8,280.00	67,861.78
26-11-2024	FT24327C7Y4Q	Telex-Swift Charges FT24327C7Y4Q	26-11-2024	11.80		67,849.98
26-11-2024	FT24331L183Y	TACH Service Charge FT24331L183Y	26-11-2024	0.06		67,849.92
26-11-2024	FT24331L183Y	CHQ-009201 Inward Clg Cheque CHQ NO - 009201	26-11-2024	880.00		66,969.92
26-11-2024	FT243315C9VX	TACH Service Charge FT243315C9VX	26-11-2024	0.06		66,969.86
26-11-2024	FT243315C9VX	CHQ-009202 Inward Clg Cheque CHQ NO - 009202	26-11-2024	2,500.00		64,469.86
26-11-2024	CHG24331KWF NQ	VAT at 18 FT243310PDFS	26-11-2024	0.90		64,468.96
26-11-2024	CHG24331N85V Z	VAT at 18 FT243319723J	26-11-2024	0.90		64,468.06
26-11-2024	CHG24331ZF34 T	VAT at 18 FT24331HBQQ3	26-11-2024	0.90		64,467.16
26-11-2024	CHG24331XB4Y 6	VAT at 18 FT24331MYVCD	26-11-2024	0.90		64,466.26
26-11-2024	FT24330YL04P	Telex-Swift Charges FT24330YL04P	25-11-2024	11.80		64,454.46
26-11-2024	FT24330YL04P	Inward Telex Payment ROC 0629100330JO URI B2B-124310 PUR	26-11-2024		50.00	64,504.46
28-11-2024	FT2433302MM8	TACH Service Charge FT2433302MM8	28-11-2024	0.06		64,504.40
28-11-2024	FT2433302MM8	CHQ-009197 Inward Clg Cheque CHQ NO - 009197	28-11-2024	1,543.00		62,961.40
28-11-2024	FT24333XP63R	TACH Service Charge FT24333XP63R	28-11-2024	0.06		62,961.34

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
28-11-2024	FT24333XP63R	CHQ-009155 Inward Clg Cheque CHQ NO - 009155	28-11-2024	7,984.84		54,976.50
28-11-2024	FT243332GC6Q	TACH Service Charge FT243332GC6Q	28-11-2024	0.06		54,976.44
28-11-2024	FT243332GC6Q	CHQ-009170 Inward Clg Cheque CHQ NO - 009170	28-11-2024	2,134.00		52,842.44
28-11-2024	FT24333BXKTL	TACH Service Charge FT24333BXKTL	28-11-2024	0.06		52,842.38
28-11-2024	FT24333BXKTL	CHQ-009189 Inward Clg Cheque CHQ NO - 009189	28-11-2024	837.50		52,004.88
28-11-2024	FT2433346FX2	TACH Service Charge FT2433346FX2	28-11-2024	0.06		52,004.82
28-11-2024	FT2433346FX2	CHQ-009178 Inward Clg Cheque CHQ NO - 009178	28-11-2024	2,076.00		49,928.82
28-11-2024	FT24333PRZNY	TACH Service Charge FT24333PRZNY	28-11-2024	0.06		49,928.76
28-11-2024	FT24333PRZNY	CHQ-009195 Inward Clg Cheque CHQ NO - 009195	28-11-2024	472.69		49,456.07
29-11-2024	FT2433466L89	Telex-Swift Charges FT2433466L89	29-11-2024	5.00		49,451.07
29-11-2024	FT2433466L89	WB10413DANIELAX1 NIMALI AFRICA ARUSHA ARUSHA ARUSHA WB10413D	29-11-2024	178.77		49,272.30
29-11-2024	CHG24334HSZGJ	VAT at 18 FT2433466L89	29-11-2024	0.90		49,271.40
29-11-2024	FT24334R7PHB	TACH Service Charge FT24334R7PHB	29-11-2024	0.06		49,271.34
29-11-2024	FT24334R7PHB	CHQ-009196 Inward Clg Cheque CHQ NO - 009196	29-11-2024	1,364.37		47,906.97
29-11-2024	FT24334V8JQ7	TACH Service Charge FT24334V8JQ7	29-11-2024	0.06		47,906.91
29-11-2024	FT24334V8JQ7	CHQ-009207 Inward Clg Cheque CHQ NO - 009207	29-11-2024	123.00		47,783.91
29-11-2024	FT243346BTBY	TACH Service Charge FT243346BTBY	29-11-2024	0.06		47,783.85
29-11-2024	FT243346BTBY	CHQ-009204 Inward Clg Cheque CHQ NO - 009204	29-11-2024	606.00		47,177.85
02-12-2024	FT24337G9H46	Telex-Swift Charges FT24337G9H46	02-12-2024	5.00		47,172.85
02-12-2024	FT24337G9H46	600884300JAMESKENTX2 ZANZIBAR QUEEN HOTEL LTD MATEMWE MATEMW	02-12-2024	2,800.00		44,372.85
02-12-2024	FT24337PWKV0	Telex-Swift Charges FT24337PWKV0	02-12-2024	5.00		44,367.85
02-12-2024	FT24337PWKV0	15AGK4JAMES KENTX2 PRECISION AIR SERVICES LIMITED ARUSHA ARU	02-12-2024	360.00		44,007.85
02-12-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	02-12-2024	2.70		44,005.15
02-12-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	02-12-2024	15.00		43,990.15
02-12-2024	CHG2433722WZ1	VAT at 18 FT24337G9H46	02-12-2024	0.90		43,989.25
02-12-2024	CHG24337RL3XB	VAT at 18 FT24337PWKV0	02-12-2024	0.90		43,988.35
03-12-2024	FT243386GK6R	TACH Service Charge FT243386GK6R	03-12-2024	0.06		43,988.29
03-12-2024	FT243386GK6R	CHQ-009206 Inward Clg Cheque CHQ NO - 009206	03-12-2024	90.00		43,898.29
03-12-2024	FT24338T6W8J	TACH Service Charge FT24338T6W8J	03-12-2024	0.06		43,898.23
03-12-2024	FT24338T6W8J	CHQ-009198 Inward Clg Cheque CHQ NO - 009198	03-12-2024	570.00		43,328.23
03-12-2024	TT243389Z269	CHQ-009209 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	03-12-2024	755.40		42,572.83
04-12-2024	CHG24339DZBGK	VAT at 18 FT24339F5PZT	04-12-2024	0.90		42,571.93
04-12-2024	CHG243397NSJZ	VAT at 18 FT24339JZMYH	04-12-2024	0.90		42,571.03

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
04-12-2024	CHG24339PXNR2	VAT at 18 FT24339CRGYH	04-12-2024	0.90		42,570.13
04-12-2024	FT24339F5PZT	Telex-Swift Charges FT24339F5PZT	04-12-2024	5.00		42,565.13
04-12-2024	FT24339F5PZT	ZT0014411JAMESKENTX2 ZAN TOURS LIMITED STONE TOWN STONE TOWN	04-12-2024	164.00		42,401.13
04-12-2024	FT24339JZMYH	Telex-Swift Charges FT24339JZMYH	04-12-2024	5.00		42,396.13
04-12-2024	FT24339JZMYH	WB104084PINCHARTX5 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA AR	04-12-2024	335.60		42,060.53
04-12-2024	FT24339CRGYH	Telex-Swift Charges FT24339CRGYH	04-12-2024	5.00		42,055.53
04-12-2024	FT24339CRGYH	CIARANFLYNNX2 PRECISION AIR SERVICES LIMITED ARUSHA ARUSHA A	04-12-2024	360.00		41,695.53
05-12-2024	FT24339M7ZH7	Telex-Swift Charges FT24339M7ZH7	04-12-2024	11.80		41,683.73
05-12-2024	FT24339M7ZH7	Inward Telex Payment TAPIWA ZANZIBAR AND TUN LUNCHES PAY MEN	05-12-2024		923.00	42,606.73
05-12-2024	FT24340LNBWL	TACH Service Charge FT24340LNBWL	05-12-2024	0.06		42,606.67
05-12-2024	FT24340LNBWL	CHQ-009211 Inward Clg Cheque CHQ NO - 009211	05-12-2024	1,407.00		41,199.67
06-12-2024	FT24341HMT82	Inward Telex Payment 825 DEPOSIT 828 DEPOSIT 832 DEPOSIT 827	06-12-2024		11,993.00	53,192.67
06-12-2024	FT24341HMT82	Telex-Swift Charges FT24341HMT82	06-12-2024	11.80		53,180.87
06-12-2024	CHG243411XRZN	VAT at 18 FT243419QGJ9	06-12-2024	0.90		53,179.97
06-12-2024	FT243419QGJ9	Telex-Swift Charges FT243419QGJ9	06-12-2024	5.00		53,174.97
06-12-2024	FT243419QGJ9	600947390TAPIWAX5 ZANZIBAR QUEEN HOTEL LTD STONE TOWN STONE	06-12-2024	810.00		52,364.97
10-12-2024	FT243458550Q	ROC B5145B23-F6E9-4D URI PNG TRE K 836 ISN 0014835 OSN 00	09-12-2024		7,928.00	60,292.97
10-12-2024	FT243458550Q	Telex-Swift Charges FT243458550Q	09-12-2024	11.80		60,281.17
10-12-2024	CHG24345ZB7M7	VAT at 18 FT24345T274T	10-12-2024	0.90		60,280.27
10-12-2024	FT243458W1W5	CHQ-009214 BNG INWARD CHQ NO 009214 IFO EILEENS TREES INN LT	10-12-2024	2,880.00		57,400.27
10-12-2024	FT243457G50Q	TACH Service Charge FT243457G50Q	10-12-2024	0.06		57,400.21
10-12-2024	FT243457G50Q	CHQ-009210 Inward Clg Cheque CHQ NO - 009210	10-12-2024	560.00		56,840.21
10-12-2024	FT24340JQJ30	Telex-Swift Charges FT24340JQJ30	05-12-2024	11.80		56,828.41
10-12-2024	FT24340JQJ30	Inward Telex Payment ROC 8760272340FS URI DEPOSIT INV OIC	10-12-2024		1,972.00	58,800.41
10-12-2024	FT24345L3KQ4	835 ACTION CHALLENGE LIMITED ROC OP I00440664-LUM1PTA ACTION	10-12-2024		59.00	58,859.41
10-12-2024	FT24345L3KQ4	Telex-Swift Charges FT24345L3KQ4	10-12-2024	11.80		58,847.61
10-12-2024	FT243453JW0W	Telex-Swift Charges FT243453JW0W	10-12-2024	5.00		58,842.61
10-12-2024	FT243453JW0W	2104594KUPPENSX2 RHOTIA VALLEY LIMITED KARATU KARATU ARUSHA	10-12-2024	142.20		58,700.41
10-12-2024	FT24345FBD7R	Telex-Swift Charges FT24345FBD7R	10-12-2024	5.00		58,695.41
10-12-2024	FT24345FBD7R	P128882 BOUGAINVILLEA SAFARI LODGE KARATU KARATU ARUSHA P128	10-12-2024	133.70		58,561.71
10-12-2024	FT24345G4ZGW	Telex-Swift Charges FT24345G4ZGW	10-12-2024	5.00		58,556.71

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
10-12-2024	FT24345G4ZGW	RT57072025 THE RETREAT AT NGORONGORO LTD ARUSHA ARUSHA ARUSH	10-12-2024	328.84		58,227.87
10-12-2024	FT243453FVJY	BNG INWARD CHQ NO 009214 IFO EILEENS TREES INN LTD	10-12-2024	0.06		58,227.81
10-12-2024	FT24341WFZ4V	Inward Telex Payment ACTION CHALLENGE LIMITED ROC OPI004 399	06-12-2024		33,872.00	92,099.81
10-12-2024	FT24341WFZ4V	Telex-Swift Charges FT24341WFZ4V	06-12-2024	11.80		92,088.01
10-12-2024	CHG24345QJKX6	VAT at 18 FT243453JW0W	10-12-2024	0.90		92,087.11
10-12-2024	CHG24345VB908	VAT at 18 FT24345FBD7R	10-12-2024	0.90		92,086.21
10-12-2024	CHG243452XGBM	VAT at 18 FT24345G4ZGW	10-12-2024	0.90		92,085.31
10-12-2024	FT24345T274T	Telex-Swift Charges FT24345T274T	10-12-2024	5.00		92,080.31
10-12-2024	FT24345T274T	FOREXEXCHANGE MARANGU FOREX BUREAU LTD ARUSHA ARUSHA ARUSHA	10-12-2024	10,000.00		82,080.31
11-12-2024	FT24346FGL6S	TACH Service Charge FT24346FGL6S	11-12-2024	0.06		82,080.25
11-12-2024	FT24346FGL6S	CHQ-009215 Inward Clg Cheque CHQ NO - 009215	11-12-2024	626.22		81,454.03
11-12-2024	FT243463L1NN	833 DEPOSIT 834 DEPOSIT ISN 0000715 OSN 0000826 SSN 00019648	11-12-2024		5,290.00	86,744.03
11-12-2024	FT243463L1NN	Telex-Swift Charges FT243463L1NN	11-12-2024	11.80		86,732.23
11-12-2024	TT24346VTJRY	Account Transfer TRANSFER FROM BUSH 2 BEACH SAFARIS	11-12-2024	1,026.00		85,706.23
12-12-2024	FT24347D4PM8	TACH Service Charge FT24347D4PM8	12-12-2024	0.06		85,706.17
12-12-2024	FT24347D4PM8	CHQ-009208 Inward Clg Cheque CHQ NO - 009208	12-12-2024	1,570.00		84,136.17
12-12-2024	FT24347PSBDY	TACH Service Charge FT24347PSBDY	12-12-2024	0.06		84,136.11
12-12-2024	FT24347PSBDY	CHQ-009213 Inward Clg Cheque CHQ NO - 009213	12-12-2024	7,537.50		76,598.61
12-12-2024	FT24347RZQJB	Telex-Swift Charges FT24347RZQJB	12-12-2024	5.00		76,593.61
12-12-2024	FT24347RZQJB	ZT0014553TAPIWAX5 ZAN TOURS LIMITED STONE TOWN STONE TOWN ZA	12-12-2024	166.00		76,427.61
12-12-2024	FT24347L87TL	Telex-Swift Charges FT24347L87TL	12-12-2024	5.00		76,422.61
12-12-2024	FT24347L87TL	WB105702DECROCKXX2 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA AR	12-12-2024	219.20		76,203.41
12-12-2024	FT24347C8T6L	Telex-Swift Charges FT24347C8T6L	12-12-2024	5.00		76,198.41
12-12-2024	FT24347C8T6L	WB80258FLYNNX2WB73005TANIAX1 FUMBA BEACH LODGE LTD STONE TOW	12-12-2024	1,549.00		74,649.41
12-12-2024	FT243470ZCL6	Telex-Swift Charges FT243470ZCL6	12-12-2024	5.00		74,644.41
12-12-2024	FT243470ZCL6	2104569BJORN RHOTIA VALLEY LIMITED KARATU KARATU ARUSHA 2104	12-12-2024	250.80		74,393.61
12-12-2024	FT243478DXJJ	Telex-Swift Charges FT243478DXJJ	12-12-2024	5.00		74,388.61
12-12-2024	FT243478DXJJ	P138534GENDEBIEN BAGHAYO GARDEN SUITES KARATU KARATU ARUSHA	12-12-2024	212.00		74,176.61
12-12-2024	FT24347G6RD3	Debit Arrangement CORP.121048100021.0000107	12-12-2024	4.35		74,172.26
12-12-2024	FT24347RF4ZV	Debit Arrangement CORP.121048100021.0000107	12-12-2024	25.65		74,146.61
12-12-2024	FT24347XYRDV	Debit Arrangement CORP.121048100021.0000107	12-12-2024	5.40		74,141.21
12-12-2024	CHG24347L0X2	VAT at 18 FT24347RZQJB	12-12-2024	0.90		74,140.31

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
	6					
12-12-2024	CHG24347ZQFY L	VAT at 18 FT24347L87TL	12-12-2024	0.90		74,139.41
12-12-2024	CHG243479MG1 H	VAT at 18 FT24347C8T6L	12-12-2024	0.90		74,138.51
12-12-2024	CHG243470SF3 7	VAT at 18 FT243470ZCL6	12-12-2024	0.90		74,137.61
12-12-2024	CHG243479L7K L	VAT at 18 FT243478DXJJ	12-12-2024	0.90		74,136.71
12-12-2024	CHG24347Q75P 2	VAT at 18 FT24345G8WF8	12-12-2024	0.90		74,135.81
12-12-2024	FT24347P78TX	TACH Service Charge FT24347P78TX	12-12-2024	0.06		74,135.75
12-12-2024	FT24347P78TX	CHQ-009218 Inward Clg Cheque CHQ NO - 009218	12-12-2024	3,063.94		71,071.81
12-12-2024	FT24345G8WF8	Telex-Swift Charges FT24345G8WF8	10-12-2024	5.00		71,066.81
12-12-2024	FT24345G8WF8	Outward Telegraphic Trn Pymnt WB10162PIRROTTEX4	10-12-2024	1,284.00		69,782.81
13-12-2024	FT243481JSDC	TACH Service Charge FT243481JSDC	13-12-2024	0.06		69,782.75
13-12-2024	FT243481JSDC	CHQ-009219 Inward Clg Cheque CHQ NO - 009219	13-12-2024	786.00		68,996.75
13-12-2024	FT24348KNCSJ	TACH Service Charge FT24348KNCSJ	13-12-2024	0.06		68,996.69
13-12-2024	FT24348KNCSJ	CHQ-009225 Inward Clg Cheque CHQ NO - 009225	13-12-2024	615.00		68,381.69
13-12-2024	FT24347TD5JH	Telex-Swift Charges FT24347TD5JH	12-12-2024	11.80		68,369.89
13-12-2024	FT24347TD5JH	Inward Telex Payment ROC 4378538347FS URI REST OF PRO FOR	13-12-2024		12,376.00	80,745.89
13-12-2024	FT24348P2M5W	TACH Service Charge FT24348P2M5W	13-12-2024	0.06		80,745.83
13-12-2024	FT24348P2M5W	CHQ-009229 Inward Clg Cheque CHQ NO - 009229	13-12-2024	235.12		80,510.71
16-12-2024	FT24351MFWVC	TACH Service Charge FT24351MFWVC	16-12-2024	0.06		80,510.65
16-12-2024	FT24351MFWVC	CHQ-009227 Inward Clg Cheque CHQ NO - 009227	16-12-2024	416.00		80,094.65
16-12-2024	FT24351ZWFNR	TACH Service Charge FT24351ZWFNR	16-12-2024	0.06		80,094.59
16-12-2024	FT24351ZWFNR	CHQ-009242 Inward Clg Cheque CHQ NO - 009242	16-12-2024	646.00		79,448.59
16-12-2024	FT24351T3XLM	TACH Service Charge FT24351T3XLM	16-12-2024	0.06		79,448.53
16-12-2024	FT24351T3XLM	CHQ-009222 Inward Clg Cheque CHQ NO - 009222	16-12-2024	1,104.00		78,344.53
16-12-2024	FT24351Y1NLD	TACH Service Charge FT24351Y1NLD	16-12-2024	0.06		78,344.47
16-12-2024	FT24351Y1NLD	CHQ-009226 Inward Clg Cheque CHQ NO - 009226	16-12-2024	85.85		78,258.62
16-12-2024	FT243513LW6Z	TACH Service Charge FT243513LW6Z	16-12-2024	0.06		78,258.56
16-12-2024	FT243513LW6Z	CHQ-009243 Inward Clg Cheque CHQ NO - 009243	16-12-2024	108.57		78,149.99
16-12-2024	FT243512MHZG	TACH Service Charge FT243512MHZG	16-12-2024	0.06		78,149.93
16-12-2024	FT243512MHZG	CHQ-009238 Inward Clg Cheque CHQ NO - 009238	16-12-2024	2,388.00		75,761.93
16-12-2024	FT24351W9NZV	TACH Service Charge FT24351W9NZV	16-12-2024	0.06		75,761.87
16-12-2024	FT24351W9NZV	CHQ-009237 Inward Clg Cheque CHQ NO - 009237	16-12-2024	9,500.00		66,261.87
16-12-2024	FT243519P52K	TACH Service Charge FT243519P52K	16-12-2024	0.06		66,261.81
16-12-2024	FT243519P52K	CHQ-009236 Inward Clg Cheque CHQ NO - 009236	16-12-2024	9,850.00		56,411.81
16-12-2024	TT24351RY9TZ	CHQ-009221 Account Transfer TRANSFER FROM BUSH	16-12-2024	680.40		55,731.41

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
		2 BEACH SAFAR				
16-12-2024	FT24351XVTW2	TACH Service Charge FT24351XVTW2	16-12-2024	0.06		55,731.35
16-12-2024	FT24351XVTW2	CHQ-009235 Inward Clg Cheque CHQ NO - 009235	16-12-2024	380.00		55,351.35
16-12-2024	CHG24351NM087	VAT at 18 FT24351KCY3P	16-12-2024	0.90		55,350.45
16-12-2024	CHG243511VHG5	VAT at 18 FT24351DFTVW	16-12-2024	0.90		55,349.55
16-12-2024	TT2435100SK9	CHQ-009234 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	16-12-2024	680.40		54,669.15
16-12-2024	FT24351KCY3P	Telex-Swift Charges FT24351KCY3P	16-12-2024	5.00		54,664.15
16-12-2024	FT24351KCY3P	119747DEREISVERRIJKERX2 WHITE SANDS BEACH RESORTS LIMITED ZA	16-12-2024	8,624.00		46,040.15
16-12-2024	FT24351DFTVW	Telex-Swift Charges FT24351DFTVW	16-12-2024	5.00		46,035.15
16-12-2024	FT24351DFTVW	BOULGARIAANDDEREISVERRIJKETX2 ZAN TOUR LIMITED STONE TOWN ST	16-12-2024	232.00		45,803.15
17-12-2024	FT24352FXYO0F	TACH Service Charge FT24352FXYO0F	17-12-2024	0.06		45,803.09
17-12-2024	FT24352FXYO0F	CHQ-009232 Inward Clg Cheque CHQ NO - 009232	17-12-2024	578.00		45,225.09
17-12-2024	FT24352HS4TP	838 DEPOSIT 839 DEPOSIT ISN 0000483 OSN 0004599 SSN 00027309	17-12-2024		3,171.00	48,396.09
17-12-2024	FT24352HS4TP	Telex-Swift Charges FT24352HS4TP	17-12-2024	11.80		48,384.29
17-12-2024	FT24352NJCBJ	Credit Card Payment	17-12-2024	48.69		48,335.60
18-12-2024	FT2435243D9S	Telex-Swift Charges FT2435243D9S	17-12-2024	11.80		48,323.80
18-12-2024	FT2435243D9S	Inward Telex Payment ROC 5416539352FS URI DEPOSIT OF INVO	18-12-2024		3,472.00	51,795.80
18-12-2024	FT24353BWW3Z	TACH Service Charge FT24353BWW3Z	18-12-2024	0.06		51,795.74
18-12-2024	FT24353BWW3Z	CHQ-009245 Inward Clg Cheque CHQ NO - 009245	18-12-2024	514.00		51,281.74
18-12-2024	FT243530JTK6	TACH Service Charge FT243530JTK6	18-12-2024	0.06		51,281.68
18-12-2024	FT243530JTK6	CHQ-009231 Inward Clg Cheque CHQ NO - 009231	18-12-2024	371.24		50,910.44
18-12-2024	FT24353LQYNB	TACH Service Charge FT24353LQYNB	18-12-2024	0.06		50,910.38
18-12-2024	FT24353LQYNB	CHQ-009239 Inward Clg Cheque CHQ NO - 009239	18-12-2024	108.00		50,802.38
18-12-2024	FT24353PTCHM	TACH Service Charge FT24353PTCHM	18-12-2024	0.06		50,802.32
18-12-2024	FT24353PTCHM	CHQ-009216 Inward Clg Cheque CHQ NO - 009216	18-12-2024	2,301.10		48,501.22
18-12-2024	FT24353N14DM	Telex-Swift Charges FT24353N14DM	18-12-2024	5.00		48,496.22
18-12-2024	FT24353N14DM	GEERINKX4ANDISABELLEX5 TANGANYIKA WILDERNESS CAMPS LTD ARUSH	18-12-2024	489.20		48,007.02
18-12-2024	FT2435393HGG	Telex-Swift Charges FT2435393HGG	18-12-2024	5.00		48,002.02
18-12-2024	FT2435393HGG	395DESMETX2 RELOAD TANZANIA LTD KARATU KARATU ARUSHA 395DESM	18-12-2024	108.00		47,894.02
18-12-2024	FT24353DMND6	Telex-Swift Charges FT24353DMND6	18-12-2024	5.00		47,889.02
18-12-2024	FT24353DMND6	2104660DESMETX2 RHOTIA VALLEY LIMITED KARATU KARATU ARUSHA 2	18-12-2024	312.00		47,577.02
18-12-2024	FT24353GLKT0	Telex-Swift Charges FT24353GLKT0	18-12-2024	5.00		47,572.02
18-12-2024	FT24353GLKT0	4915HUIJGENX5 AFRICAN VIEW T LTD USA RIVER USA RIVER ARUSHA	18-12-2024	652.50		46,919.52

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
18-12-2024	FT24353Q5MKR	Telex-Swift Charges FT24353Q5MKR	18-12-2024	5.00		46,914.52
18-12-2024	FT24353Q5MKR	P138922LEROYX4 COUNTY LODGE KARATU LTD KARATU KARATU ARUSHA	18-12-2024	108.60		46,805.92
18-12-2024	FT24353Z40BG	Telex-Swift Charges FT24353Z40BG	18-12-2024	5.00		46,800.92
18-12-2024	FT24353Z40BG	P138606HUIJGENX5 BAGHAYO GARDEN SUITES KARATU KARATU ARUSHA	18-12-2024	477.98		46,322.94
18-12-2024	TT2435399D6J	CHQ-009248 Account Transfer TRANSFER FROM BUSH 2 BEACH SAFAR	18-12-2024	2,000.00		44,322.94
18-12-2024	CHG24353RTH1 D	VAT at 18 FT24353N14DM	18-12-2024	0.90		44,322.04
18-12-2024	CHG24353TNK2 9	VAT at 18 FT2435393HGG	18-12-2024	0.90		44,321.14
18-12-2024	CHG24353HT26 J	VAT at 18 FT24353DMND6	18-12-2024	0.90		44,320.24
18-12-2024	CHG24353J4Y37	VAT at 18 FT24353GLKT0	18-12-2024	0.90		44,319.34
18-12-2024	CHG24353LJLR 6	VAT at 18 FT24353Q5MKR	18-12-2024	0.90		44,318.44
18-12-2024	CHG24353RV72 X	VAT at 18 FT24353Z40BG	18-12-2024	0.90		44,317.54
18-12-2024	TT243537HYNZ	CHQ-009251 Account Transfer TRANSFER FROM USD ACCOUNT	18-12-2024	10,000.00		34,317.54
18-12-2024	FT243530L51X	TACH Service Charge FT243530L51X	18-12-2024	0.06		34,317.48
18-12-2024	FT243530L51X	CHQ-009233 Inward Clg Cheque CHQ NO - 009233	18-12-2024	190.00		34,127.48
19-12-2024	FT243542HR7T	SAFARI CODE B2B.127676 KROGLUND DEP OSIT ISN 0035501 OSN 006	19-12-2024		2,072.00	36,199.48
19-12-2024	FT243542HR7T	Telex-Swift Charges FT243542HR7T	19-12-2024	11.80		36,187.68
19-12-2024	FT24354ZJW5N	TACH Service Charge FT24354ZJW5N	19-12-2024	0.06		36,187.62
19-12-2024	FT24354ZJW5N	CHQ-009247 Inward Clg Cheque CHQ NO - 009247	19-12-2024	2,500.00		33,687.62
19-12-2024	FT24354KNVN3	TACH Service Charge FT24354KNVN3	19-12-2024	0.06		33,687.56
19-12-2024	FT24354KNVN3	CHQ-009228 Inward Clg Cheque CHQ NO - 009228	19-12-2024	238.48		33,449.08
19-12-2024	FT24354540KF	TACH Service Charge FT24354540KF	19-12-2024	0.06		33,449.02
19-12-2024	FT24354540KF	CHQ-009241 Inward Clg Cheque CHQ NO - 009241	19-12-2024	2,920.00		30,529.02
19-12-2024	FT243542SS0D	TACH Service Charge FT243542SS0D	19-12-2024	0.06		30,528.96
19-12-2024	FT243542SS0D	CHQ-009244 Inward Clg Cheque CHQ NO - 009244	19-12-2024	476.30		30,052.66
20-12-2024	FT24355723R7	844 DEPOSIT 846 DEPSOIT ISN 0000671 OSN 0002357 SSN 00025598	20-12-2024		4,916.00	34,968.66
20-12-2024	FT24355723R7	Telex-Swift Charges FT24355723R7	20-12-2024	11.80		34,956.86
20-12-2024	TT24355NZIP43	CHQ-009252 Account Transfer TRANSFER FROM USD ACCOUNT	20-12-2024	10,000.00		24,956.86
20-12-2024	FT24355LWVZ6	TACH Service Charge FT24355LWVZ6	20-12-2024	0.06		24,956.80
20-12-2024	FT24355LWVZ6	CHQ-009223 Inward Clg Cheque CHQ NO - 009223	20-12-2024	401.00		24,555.80
23-12-2024	FT2435882DYX	TACH Service Charge FT2435882DYX	23-12-2024	0.06		24,555.74
23-12-2024	FT2435882DYX	CHQ-009230 Inward Clg Cheque CHQ NO - 009230	23-12-2024	1,331.86		23,223.88
23-12-2024	CHG243583NM6 F	VAT at 18 FT243583QB6	23-12-2024	0.90		23,222.98

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
23-12-2024	CHG24358MMF WF	VAT at 18 FT243582B1HN	23-12-2024	0.90		23,222.08
23-12-2024	FT24358S3QB6	Telex-Swift Charges FT24358S3QB6	23-12-2024	5.00		23,217.08
23-12-2024	FT24358S3QB6	P139279GEERINKX4 COUNTRY LODGE KARATU LTD KARATU KARATU ARUS	23-12-2024	106.60		23,110.48
23-12-2024	FT243582B1HN	Telex-Swift Charges FT243582B1HN	23-12-2024	5.00		23,105.48
23-12-2024	FT243582B1HN	WB107073 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA ARUSH	23-12-2024	152.00		22,953.48
23-12-2024	FT24358KHKD0	CHQ-009240 BNG TACH INWARD CHQ NO 009240 IFO NYUMBA COLLECTI	23-12-2024	0.06		22,953.42
23-12-2024	FT24358SWX7M	CHQ-009240 BNG INWARD CHQ NO 009240 IFO NYUMBA COLLECTIONS L	23-12-2024	498.74		22,454.68
24-12-2024	FT24358NWL7R	Telex-Swift Charges FT24358NWL7R	23-12-2024	11.80		22,442.88
24-12-2024	FT24358NWL7R	Inward Telex Payment ROC 7395800358JO URI 843 WINE TO WAT	24-12-2024		19,992.00	42,434.88
24-12-2024	FT243598W2WX	PROFORMA ESTIMATE 800 ACTION CHALLE NGE LIMITED ROC OPI00442	24-12-2024		5,003.00	47,437.88
24-12-2024	FT243598W2WX	Telex-Swift Charges FT243598W2WX	24-12-2024	11.80		47,426.08
24-12-2024	FT24359V1BYQ	847 850 DEPOSIT ISN 0000620 OSN 000 1961 SSN 00030403 RFB NO	24-12-2024		7,949.00	55,375.08
24-12-2024	FT24359V1BYQ	Telex-Swift Charges FT24359V1BYQ	24-12-2024	11.80		55,363.28
24-12-2024	CHG24359N1R WP	VAT at 18 FT24359MGQS6	24-12-2024	0.90		55,362.38
24-12-2024	FT24359MGQS6	Telex-Swift Charges FT24359MGQS6	24-12-2024	5.00		55,357.38
24-12-2024	FT24359MGQS6	WB106058WTWX12 TANGANYIKA WILDERNESS CAMPS LTD ARUSHA ARUSHA	24-12-2024	1,857.00		53,500.38
24-12-2024	FT2435435KS4	Telex-Swift Charges FT2435435KS4	19-12-2024	11.80		53,488.58
24-12-2024	FT2435435KS4	Inward Telex Payment ROC 1727776354FS URI DEPOSIT OF PROF	24-12-2024		3,028.00	56,516.58
30-12-2024	FT24365Q9BMQ	TACH Service Charge FT24365Q9BMQ	30-12-2024	0.06		56,516.52
30-12-2024	FT24365Q9BMQ	CHQ-009254 Inward Clg Cheque CHQ NO - 009254	30-12-2024	254.00		56,262.52
30-12-2024	FT24365PPFJF	CHQ-009264 BNG INWARD CHQ NO 009264 IFO EILEENS TREES INN LT	30-12-2024	820.02		55,442.50
30-12-2024	FT24365PH84V	CHQ-009264 BNG TACH INWARD CHQ NO 009264 IFO EILEENS TREES I	30-12-2024	0.06		55,442.44
30-12-2024	FT243629JX5X	Inward Telex Payment 831 ISN 0000205 OSN 0009681 SSN 000 670	26-12-2024		32,047.00	87,489.44
30-12-2024	FT243629JX5X	Telex-Swift Charges FT243629JX5X	26-12-2024	11.80		87,477.64
30-12-2024	FT24365T6H79	Telex-Swift Charges FT24365T6H79	30-12-2024	5.00		87,472.64
30-12-2024	FT24365T6H79	2104697DEKORTX4 RHOTIA VALLEY LIMITED KARATU KARATU ARUSHA 2	30-12-2024	276.00		87,196.64
30-12-2024	FT24362RRKHJ	Telex-Swift Charges FT24362RRKHJ	27-12-2024	11.80		87,184.84
30-12-2024	FT24362RRKHJ	Inward Telex Payment ROC 9396937362FS URI DEPOSIT B2B 126	30-12-2024		1,288.00	88,472.84
30-12-2024	TT24365P7C6J	CHQ-009266 Account Transfer TRANSFER FROM USD ACCOUNT	30-12-2024	10,000.00		78,472.84
30-12-2024	FT24365NYKTD	849 DEPOSIT 853 DEPOSIT ISN 0000570 OSN 0008834 SSN 00057399	30-12-2024		2,535.00	81,007.84

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
30-12-2024	FT24365NYKTD	Telex-Swift Charges FT24365NYKTD	30-12-2024	11.80		80,996.04
30-12-2024	FT24365DS1YF	URI KIENZLE DEPOSIT ESTIMATE837 B2B127700 IMAD 20241230B	30-12-2024		5,133.00	86,129.04
30-12-2024	FT24365DS1YF	Telex-Swift Charges FT24365DS1YF	30-12-2024	11.80		86,117.24
30-12-2024	CHG24365PWB V2	VAT at 18 FT24365T6H79	30-12-2024	0.90		86,116.34
30-12-2024	CHG243651L7F R	VAT at 18 FT24365P91BH	30-12-2024	0.90		86,115.44
30-12-2024	FT24365P91BH	Telex-Swift Charges FT24365P91BH	30-12-2024	5.00		86,110.44
30-12-2024	FT24365P91BH	29507235VANHULLEX2 WILDERNESS WAYO LIMITED ARUSHA ARUSHA ARU	30-12-2024	88.00		86,022.44
31-12-2024	CHG24366PTX8 J	VAT at 18 FT24366XND41	31-12-2024	0.90		86,021.54
31-12-2024	CHG24366230Y 8	VAT at 18 FT24366W421C	31-12-2024	0.90		86,020.64
31-12-2024	CHG24366D0HJ 2	VAT at 18 FT24366FBPSL	31-12-2024	132.39		85,888.25
31-12-2024	FT243661XP09	TACH Service Charge FT243661XP09	31-12-2024	0.06		85,888.19
31-12-2024	FT243661XP09	CHQ-009259 Inward Clg Cheque CHQ NO - 009259	31-12-2024	140.00		85,748.19
31-12-2024	FT24366FBPSL	Facility Fee 1.5 FACILITY FEE OF OD RENEWAL USD 50 000	31-12-2024	750.00		84,998.19
31-12-2024	FT24366SHF2D	BNG INCOMING BO LIEVENS FREDERIK	31-12-2024		5,858.00	90,856.19
31-12-2024	TT24366XQ299	CHQ-009272 Account Transfer CHQ 009272 TRSF FROM USD ACCOUNT	31-12-2024	10,000.00		80,856.19
31-12-2024	FT24366XND41	Telex-Swift Charges FT24366XND41	31-12-2024	5.00		80,851.19
31-12-2024	FT24366XND41	WB107635MARIEKEVALBRACHTX2 TANGANYIKA WILDERNESS CAMPS LTD A	31-12-2024	76.00		80,775.19
31-12-2024	FT24366W421C	Telex-Swift Charges FT24366W421C	31-12-2024	5.00		80,770.19
31-12-2024	FT24366W421C	P31174AMANDAX2 RAW LTD USARIVER USARIVER ARUSHA P31174AMANDA	31-12-2024	150.00		80,620.19
31-12-2024	121048100021	Tax CAPITALISE ACTIVITY FOR SCHEDULE	31-12-2024	2.70		80,617.49
31-12-2024	121048100021	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	31-12-2024	15.00		80,602.49