

# Account Statement

Name :SUNNY SAFARIS LTD



Value Date :02 Jul 2025, 19:10

Account Summary			
Account Number	40810053831	Branch	Clock Tower
Customer No	003978770	Old Account Number	40810053831
Account Type	Current and Savings	Currency	USD
Address	P.O.BOX 7267,ARUSHA,TZ		
Account Description	SUNNY SAFARIS LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jun 2025	To Date	30 Jun 2025
Opening Balance	US\$ 44,893.54	Closing Balance	US\$ 100,457.52
Total Credit Count	41	Total Credit	US\$ 361,583.49
Total Debit Count	468	Total Debit	US\$ 306,019.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	101FTIT251530056	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT25151TZ0109590 => Ordering Customer /9120003014264 * 1/L Y BUSINESS TRAVEL COMPANY LIM * 2/P O BOX 126 ARUSHA * 3/TZ/ARUSHA => Remittance Info 61TRAVEL/ CH-L20250530A			US\$ 3,440.40	US\$ 48,333.94
02 Jun 2025	02 Jun 2025	408IBFT251530541	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref R0GYQT84EA SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 3,635.00		US\$ 44,698.94
02 Jun 2025	02 Jun 2025	101FTIN251530400	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051534518701 => Ordering Customer 2020296866 * AFRAH BADER ABDULRAHMAN ALSHAREEF => Remittance Info /ROC/ MOB003RDTD///URI/BILL SETTLEME * NT ISN 0006550 OSN 0045187 SSN 0029 * 0523/ R			US\$ 7,490.00	US\$ 52,188.94
02 Jun 2025	02 Jun 2025	408IBOT251530024	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DP9L4APWT5 => Ultimate Beneficiary /9120001455387 * HERITAGE CAMPS AND LODGES LTD => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 1,125.00		US\$ 51,063.94

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02 Jun 2025	02 Jun 2025	408IBOT251530024	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref DP9L4APWT5 => Ultimate Beneficiary /9120001455387 * HERITAGE CAMPS AND LODGES LTD => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 0.63		US\$ 51,063.31
02 Jun 2025	02 Jun 2025	408IBOT251530024	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref DP9L4APWT5 => Ultimate Beneficiary /9120001455387 * HERITAGE CAMPS AND LODGES LTD => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 0.11		US\$ 51,063.20
02 Jun 2025	02 Jun 2025	408IBOT251530025	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Q1S7RDLMXG => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR CATHERINE X3		US\$ 267.50		US\$ 50,795.70
02 Jun 2025	02 Jun 2025	408IBOT251530025	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Q1S7RDLMXG => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR CATHERINE X3		US\$ 0.63		US\$ 50,795.07
02 Jun 2025	02 Jun 2025	408IBOT251530025	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Q1S7RDLMXG => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR CATHERINE X3		US\$ 0.11		US\$ 50,794.96
02 Jun 2025	02 Jun 2025	408IBOT251530026	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref F5GW52NZ8T => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info DEPOSIT FOR CATHERINE X3		US\$ 150.90		US\$ 50,644.06
02 Jun 2025	02 Jun 2025	408IBOT251530026	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref F5GW52NZ8T => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info DEPOSIT FOR CATHERINE X3		US\$ 0.63		US\$ 50,643.43

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02 Jun 2025	02 Jun 2025	408IBOT251530026	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref F5GW52NZ8T => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info DEPOSIT FOR CATHERINE X3		US\$ 0.11		US\$ 50,643.32
02 Jun 2025	02 Jun 2025	408IBOT251530033	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PON349RAIK => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR VINEETH X2		US\$ 250.00		US\$ 50,393.32
02 Jun 2025	02 Jun 2025	408IBOT251530033	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PON349RAIK => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.63		US\$ 50,392.69
02 Jun 2025	02 Jun 2025	408IBOT251530033	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PON349RAIK => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.11		US\$ 50,392.58
02 Jun 2025	02 Jun 2025	408IBOT251530531	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T3QVZ7K3F6 => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info PAID FOR VINEETH X2		US\$ 533.60		US\$ 49,858.98
02 Jun 2025	02 Jun 2025	408IBOT251530531	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref T3QVZ7K3F6 => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.63		US\$ 49,858.35
02 Jun 2025	02 Jun 2025	408IBOT251530531	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref T3QVZ7K3F6 => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.11		US\$ 49,858.24

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02 Jun 2025	02 Jun 2025	408IBOT251530532	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HI5RP7SMCI => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info PAID FOR VINEETH X2		US\$ 195.00		US\$ 49,663.24
02 Jun 2025	02 Jun 2025	408IBOT251530532	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HI5RP7SMCI => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.63		US\$ 49,662.61
02 Jun 2025	02 Jun 2025	408IBOT251530532	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HI5RP7SMCI => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.11		US\$ 49,662.50
02 Jun 2025	02 Jun 2025	408IBOT251530034	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref O4KBORACFY => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) CO LTD => Remittance Info PAID FOR VINEETH X2		US\$ 600.00		US\$ 49,062.50
02 Jun 2025	02 Jun 2025	408IBOT251530034	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref O4KBORACFY => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) CO LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.63		US\$ 49,061.87
02 Jun 2025	02 Jun 2025	408IBOT251530034	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref O4KBORACFY => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) CO LTD => Remittance Info PAID FOR VINEETH X2		US\$ 0.11		US\$ 49,061.76
03 Jun 2025	03 Jun 2025	408IBFT251540087	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7X1H97BOWE SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 44,061.76

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03 Jun 2025	03 Jun 2025	408IBOT251540049	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DPHT8SB27D => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR => Remittance Info PAID FOR BASHAIR X2		US\$ 225.00		US\$ 43,836.76
03 Jun 2025	03 Jun 2025	408IBOT251540049	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref DPHT8SB27D => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR => Remittance Info PAID FOR BASHAIR X2		US\$ 0.63		US\$ 43,836.13
03 Jun 2025	03 Jun 2025	408IBOT251540049	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref DPHT8SB27D => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR => Remittance Info PAID FOR BASHAIR X2		US\$ 0.11		US\$ 43,836.02
04 Jun 2025	03 Jun 2025	408IBOT251540595	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 24Q2XQUNZ4 => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR SARAH X6		US\$ 1,200.00		US\$ 42,636.02
04 Jun 2025	03 Jun 2025	408IBOT251540595	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 24Q2XQUNZ4 => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR SARAH X6		US\$ 0.63		US\$ 42,635.39
04 Jun 2025	03 Jun 2025	408IBOT251540595	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 24Q2XQUNZ4 => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR SARAH X6		US\$ 0.11		US\$ 42,635.28
04 Jun 2025	03 Jun 2025	101FTIN251550342	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051547024201 => Ordering Customer 004869104135 * KENNETH BINDERNAGEL => Remittance Info /ROC/2011341///URI/FIRST PAYMENT FO * R SAFARI 2026 USD 1600 FOR 20 PEAP * LE PLUS CORRESPOND			US\$ 32,020.00	US\$ 74,655.28

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04 Jun 2025	04 Jun 2025	101FTIT251552960	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC251550095 => Ordering Customer 074105001016 * DAZZILING SUNSHINE TOURISM LIMITED => Remittance Info /RFB/ ACCOMODATION FEE			US\$ 10,136.08	US\$ 84,791.36
04 Jun 2025	04 Jun 2025	408IBOT251550531	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6RDUFG2K2O => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info FOR SARA JASIM AFRAH		US\$ 1,050.00		US\$ 83,741.36
04 Jun 2025	04 Jun 2025	408IBOT251550531	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6RDUFG2K2O => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info FOR SARA JASIM AFRAH		US\$ 0.63		US\$ 83,740.73
04 Jun 2025	04 Jun 2025	408IBOT251550531	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6RDUFG2K2O => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info FOR SARA JASIM AFRAH		US\$ 0.11		US\$ 83,740.62
04 Jun 2025	04 Jun 2025	408IBOT251550031	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TLCDE2XQTT => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR SARAH X6		US\$ 8,592.00		US\$ 75,148.62
04 Jun 2025	04 Jun 2025	408IBOT251550031	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref TLCDE2XQTT => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR SARAH X6		US\$ 1.58		US\$ 75,147.04
04 Jun 2025	04 Jun 2025	408IBOT251550031	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref TLCDE2XQTT => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR SARAH X6		US\$ 0.28		US\$ 75,146.76

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04 Jun 2025	04 Jun 2025	408IBOT251550533	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref E0AOPJY263 => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR ALKANDARI X6		US\$ 1,260.00		US\$ 73,886.76
04 Jun 2025	04 Jun 2025	408IBOT251550533	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref E0AOPJY263 => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR ALKANDARI X6		US\$ 0.63		US\$ 73,886.13
04 Jun 2025	04 Jun 2025	408IBOT251550533	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref E0AOPJY263 => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR ALKANDARI X6		US\$ 0.11		US\$ 73,886.02
04 Jun 2025	04 Jun 2025	408IBOT251550034	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XWKUFSNWYV => Ultimate Beneficiary /8704014821901 * BILILA LODGE INVESTMENT LIMITED => Remittance Info PAID FOR JASIM X1		US\$ 2,130.00		US\$ 71,756.02
04 Jun 2025	04 Jun 2025	408IBOT251550034	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref XWKUFSNWYV => Ultimate Beneficiary /8704014821901 * BILILA LODGE INVESTMENT LIMITED => Remittance Info PAID FOR JASIM X1		US\$ 0.63		US\$ 71,755.39
04 Jun 2025	04 Jun 2025	408IBOT251550034	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref XWKUFSNWYV => Ultimate Beneficiary /8704014821901 * BILILA LODGE INVESTMENT LIMITED => Remittance Info PAID FOR JASIM X1		US\$ 0.11		US\$ 71,755.28
04 Jun 2025	04 Jun 2025	408IBOT251550036	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DQPGMNY2ZN => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BAL FOR VINEETH X3		US\$ 70.00		US\$ 71,685.28

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04 Jun 2025	04 Jun 2025	408IBOT251550036	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref DQPGMNY2ZN => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.63		US\$ 71,684.65
04 Jun 2025	04 Jun 2025	408IBOT251550036	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref DQPGMNY2ZN => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.11		US\$ 71,684.54
04 Jun 2025	04 Jun 2025	408IBOT251550544	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6AIST40HN8 => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info PAID FOR SUJITH X5		US\$ 728.01		US\$ 70,956.53
04 Jun 2025	04 Jun 2025	408IBOT251550544	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6AIST40HN8 => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info PAID FOR SUJITH X5		US\$ 0.64		US\$ 70,955.89
04 Jun 2025	04 Jun 2025	408IBOT251550544	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6AIST40HN8 => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info PAID FOR SUJITH X5		US\$ 0.11		US\$ 70,955.78
04 Jun 2025	04 Jun 2025	408IBOT251550052	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S5CLB3QR5U => Ultimate Beneficiary /0250390526400 * MOSHI RESORT LTD => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 419.00		US\$ 70,536.78
04 Jun 2025	04 Jun 2025	408IBOT251550052	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref S5CLB3QR5U => Ultimate Beneficiary /0250390526400 * MOSHI RESORT LTD => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 0.64		US\$ 70,536.14

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04 Jun 2025	04 Jun 2025	408IBOT251550052	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref S5CLB3QR5U => Ultimate Beneficiary /0250390526400 * MOSHI RESORT LTD => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 0.11		US\$ 70,536.03
04 Jun 2025	04 Jun 2025	408IBOT251550053	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref BRMLGSLLK9 => Ultimate Beneficiary /0270888002 * KISAMBI JUU ENTERPRISES => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 112.50		US\$ 70,423.53
04 Jun 2025	04 Jun 2025	408IBOT251550053	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref BRMLGSLLK9 => Ultimate Beneficiary /0270888002 * KISAMBI JUU ENTERPRISES => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 0.64		US\$ 70,422.89
04 Jun 2025	04 Jun 2025	408IBOT251550053	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref BRMLGSLLK9 => Ultimate Beneficiary /0270888002 * KISAMBI JUU ENTERPRISES => Remittance Info PAID FOR SUJITH KUMAR X5		US\$ 0.11		US\$ 70,422.78
04 Jun 2025	04 Jun 2025	408IBFT251550092	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QP5SBCS3JO SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 65,422.78
04 Jun 2025	04 Jun 2025	408IBOT251550056	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref G8S1WMIFOQ => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info 1ST PART MAYUR VIRANI GROUP		US\$ 2,880.00		US\$ 62,542.78
04 Jun 2025	04 Jun 2025	408IBOT251550056	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref G8S1WMIFOQ => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info 1ST PART MAYUR VIRANI GROUP		US\$ 0.64		US\$ 62,542.14

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04 Jun 2025	04 Jun 2025	408IBFT251550568	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref TV3Z6ZFYV3 SUNNY SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info PAID FOR AFRAH X4		US\$ 2,328.78		US\$ 60,213.25
04 Jun 2025	04 Jun 2025	408IBOT251550548	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref BRK5LXS023 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) LTD => Remittance Info BAL FOR VINEETH X3		US\$ 300.00		US\$ 59,913.25
04 Jun 2025	04 Jun 2025	408IBOT251550548	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref BRK5LXS023 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.64		US\$ 59,912.61
04 Jun 2025	04 Jun 2025	408IBOT251550548	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref BRK5LXS023 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.11		US\$ 59,912.50
04 Jun 2025	04 Jun 2025	408IBOT251550549	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref R32W6R6GBS => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info BAL FOR VINEETH X3		US\$ 245.80		US\$ 59,666.70
04 Jun 2025	04 Jun 2025	408IBOT251550549	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref R32W6R6GBS => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.64		US\$ 59,666.06

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04 Jun 2025	04 Jun 2025	408IBOT251550549	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref R32W6R6GBS => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.11		US\$ 59,665.95
04 Jun 2025	04 Jun 2025	408IBOT251550550	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KX9ZMB2JYR => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info BAL FOR VINEETH X3		US\$ 78.00		US\$ 59,587.95
04 Jun 2025	04 Jun 2025	408IBOT251550550	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref KX9ZMB2JYR => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.64		US\$ 59,587.31
04 Jun 2025	04 Jun 2025	408IBOT251550550	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref KX9ZMB2JYR => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info BAL FOR VINEETH X3		US\$ 0.11		US\$ 59,587.20
04 Jun 2025	04 Jun 2025	408IBFT251550106	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2KGGM7XMEI SUNNY SAFARIS LTD to CHELETE ADVENTURES LIMITED => Remittance Info BAL FOR TOEH X6 GRP		US\$ 2,238.80		US\$ 57,348.40
05 Jun 2025	05 Jun 2025	408IBOT251560024	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S9SN278Z2O => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR PNR 866520 HIS K		US\$ 3,555.74		US\$ 53,792.66
05 Jun 2025	05 Jun 2025	408IBOT251560024	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref S9SN278Z2O => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR PNR 866520 HIS K		US\$ 0.64		US\$ 53,792.02

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2025	05 Jun 2025	408IBOT251560024	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref S9SN278Z2O => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR PNR 866520 HIS K		US\$ 0.11		US\$ 53,791.91
05 Jun 2025	05 Jun 2025	101FTIN251560298	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651562147001 => Ordering Customer /00300051141202 * 1/CONCORDE SAFARIS LIMITED. * 2/1ST FLOOR CENTRO HOUSE WESTLANDS * 3/KE/NAIROBI => Remittance Info STATEMENT			US\$ 11,521.00	US\$ 65,312.91
05 Jun 2025	05 Jun 2025	408IBOT251560525	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2F14LAONTZ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR MALLORY PTY X3		US\$ 990.00		US\$ 64,322.91
05 Jun 2025	05 Jun 2025	408IBOT251560525	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2F14LAONTZ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR MALLORY PTY X3		US\$ 0.64		US\$ 64,322.27
05 Jun 2025	05 Jun 2025	408IBOT251560525	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2F14LAONTZ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR MALLORY PTY X3		US\$ 0.11		US\$ 64,322.16
05 Jun 2025	05 Jun 2025	408IBOT251560526	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5CHBE6RIFO => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR JULIE NORRIS X1		US\$ 190.00		US\$ 64,132.16
05 Jun 2025	05 Jun 2025	408IBOT251560526	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5CHBE6RIFO => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR JULIE NORRIS X1		US\$ 0.64		US\$ 64,131.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2025	05 Jun 2025	408IBOT251560526	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5CHBE6RIFO => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR JULIE NORRIS X1		US\$ 0.11		US\$ 64,131.41
05 Jun 2025	05 Jun 2025	408IBOT251560535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7E8FUE03LX => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR AMAL X1		US\$ 120.00		US\$ 64,011.41
05 Jun 2025	05 Jun 2025	408IBOT251560535	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7E8FUE03LX => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR AMAL X1		US\$ 0.64		US\$ 64,010.77
05 Jun 2025	05 Jun 2025	408IBOT251560535	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7E8FUE03LX => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR AMAL X1		US\$ 0.11		US\$ 64,010.66
05 Jun 2025	05 Jun 2025	408IBFT251560594	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RSX2NBFYM3 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 15,000.00		US\$ 49,010.66
05 Jun 2025	05 Jun 2025	408IBOT251560033	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref F1YQ4J6QE0 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info BAL FOR MAYUR VIRANI GRP		US\$ 2,880.00		US\$ 46,130.66
05 Jun 2025	05 Jun 2025	408IBOT251560033	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref F1YQ4J6QE0 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info BAL FOR MAYUR VIRANI GRP		US\$ 0.64		US\$ 46,130.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2025	05 Jun 2025	408IBOT251560033	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref F1YQ4J6QE0 => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info BAL FOR MAYUR VIRANI GRP		US\$ 0.11		US\$ 46,129.91
05 Jun 2025	05 Jun 2025	101FTIT251564707	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251569NSM4 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2004430 * .			US\$ 15,000.00	US\$ 61,129.91
05 Jun 2025	05 Jun 2025	408IBFT251560609	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A8OWIGYE34 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 2,400.00		US\$ 58,729.91
06 Jun 2025	05 Jun 2025	408IBOT251560062	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref L1CHU4QAV8 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR AMAL X1		US\$ 190.00		US\$ 58,539.91
06 Jun 2025	05 Jun 2025	408IBOT251560062	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref L1CHU4QAV8 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR AMAL X1		US\$ 0.64		US\$ 58,539.27
06 Jun 2025	05 Jun 2025	408IBOT251560062	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref L1CHU4QAV8 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR AMAL X1		US\$ 0.11		US\$ 58,539.16
06 Jun 2025	05 Jun 2025	408IBFT251560109	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3HRUXH1THM SUNNY SAFARIS LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info PAID FOR AFRAH X4		US\$ 576.00		US\$ 57,963.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	05 Jun 2025	408IBOT251560063	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3NZC7NYD2F => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR AFRAH X4		US\$ 280.00		US\$ 57,683.16
06 Jun 2025	05 Jun 2025	408IBOT251560063	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 3NZC7NYD2F => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR AFRAH X4		US\$ 0.64		US\$ 57,682.52
06 Jun 2025	05 Jun 2025	408IBOT251560063	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 3NZC7NYD2F => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR AFRAH X4		US\$ 0.11		US\$ 57,682.41
06 Jun 2025	06 Jun 2025	408IBOT251570017	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3S2MH7OKJN => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info PAID FOR SARAH X6		US\$ 1,810.80		US\$ 55,871.61
06 Jun 2025	06 Jun 2025	408IBOT251570017	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 3S2MH7OKJN => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info PAID FOR SARAH X6		US\$ 0.64		US\$ 55,870.97
06 Jun 2025	06 Jun 2025	408IBOT251570017	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 3S2MH7OKJN => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info PAID FOR SARAH X6		US\$ 0.11		US\$ 55,870.86
06 Jun 2025	06 Jun 2025	408IBOT251570018	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WS2INGX2WR => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR => Remittance Info PAID AFRAHX4 AND HANENX3 BAL		US\$ 958.00		US\$ 54,912.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	408IBOT251570018	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref WS2INGX2WR => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR => Remittance Info PAID AFRAHX4 AND HANENX3 BAL		US\$ 0.64		US\$ 54,912.22
06 Jun 2025	06 Jun 2025	408IBOT251570018	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref WS2INGX2WR => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR => Remittance Info PAID AFRAHX4 AND HANENX3 BAL		US\$ 0.11		US\$ 54,912.11
06 Jun 2025	06 Jun 2025	101FTIT251576344	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251572JTWL => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2005895 * .			US\$ 5,000.00	US\$ 59,912.11
07 Jun 2025	07 Jun 2025	408IBOT251580011	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S9HSD4KUCZ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID MAYUR VIRANI LUNCH		US\$ 1,040.00		US\$ 58,872.11
07 Jun 2025	07 Jun 2025	408IBOT251580011	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref S9HSD4KUCZ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID MAYUR VIRANI LUNCH		US\$ 0.64		US\$ 58,871.47
07 Jun 2025	07 Jun 2025	408IBOT251580011	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref S9HSD4KUCZ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID MAYUR VIRANI LUNCH		US\$ 0.11		US\$ 58,871.36
09 Jun 2025	09 Jun 2025	408IBOT251600016	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NVBXHDH67U => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR AFRAH X4		US\$ 800.00		US\$ 58,071.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	408IBOT251600016	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NVBXHDH67U => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR AFRAH X4		US\$ 0.64		US\$ 58,070.72
09 Jun 2025	09 Jun 2025	408IBOT251600016	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NVBXHDH67U => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR AFRAH X4		US\$ 0.11		US\$ 58,070.61
09 Jun 2025	09 Jun 2025	408IBOT251600033	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6HCJRSJV56 => Ultimate Beneficiary /0010049706 *GRAN MELIA ARUSHA => Remittance Info PAID FOR AFRAH X4		US\$ 1,029.18		US\$ 57,041.43
09 Jun 2025	09 Jun 2025	408IBOT251600033	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6HCJRSJV56 => Ultimate Beneficiary /0010049706 *GRAN MELIA ARUSHA => Remittance Info PAID FOR AFRAH X4		US\$ 0.64		US\$ 57,040.79
09 Jun 2025	09 Jun 2025	408IBOT251600033	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6HCJRSJV56 => Ultimate Beneficiary /0010049706 *GRAN MELIA ARUSHA => Remittance Info PAID FOR AFRAH X4		US\$ 0.11		US\$ 57,040.68
09 Jun 2025	09 Jun 2025	408IBOT251600046	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7JIWRS9BWI => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info DEP FOR HIMA FAMILY X4		US\$ 930.00		US\$ 56,110.68
09 Jun 2025	09 Jun 2025	408IBOT251600046	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7JIWRS9BWI => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info DEP FOR HIMA FAMILY X4		US\$ 0.64		US\$ 56,110.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	408IBOT251600046	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7JIWRS9BWI => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info DEP FOR HIMA FAMILY X4		US\$ 0.12		US\$ 56,109.92
10 Jun 2025	09 Jun 2025	408IBOT251600535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A0ZWZCANT4 => Ultimate Beneficiary /0120005748 * ACACIA FARM LODGE LIMITED => Remittance Info DEPOSIT FOR MAHESH X4		US\$ 450.00		US\$ 55,659.92
10 Jun 2025	09 Jun 2025	408IBOT251600535	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref A0ZWZCANT4 => Ultimate Beneficiary /0120005748 * ACACIA FARM LODGE LIMITED => Remittance Info DEPOSIT FOR MAHESH X4		US\$ 0.64		US\$ 55,659.28
10 Jun 2025	09 Jun 2025	408IBOT251600535	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref A0ZWZCANT4 => Ultimate Beneficiary /0120005748 * ACACIA FARM LODGE LIMITED => Remittance Info DEPOSIT FOR MAHESH X4		US\$ 0.12		US\$ 55,659.16
10 Jun 2025	09 Jun 2025	101FTIN251610260	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051607266301 => Ordering Customer 0013674447 * HERBERT S HASELL * 10750 MCDERMOTT FWY * SAN ANTONIO TX 78288 US => Remittance Info / ROC/0374234820250609///URI/ REF SAF * ARI DEPOSIT F			US\$ 3,475.00	US\$ 59,134.16
10 Jun 2025	10 Jun 2025	408IBOT251610022	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2BNHKSJRW9 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 190.00		US\$ 58,944.16
10 Jun 2025	10 Jun 2025	408IBOT251610022	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2BNHKSJRW9 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 0.64		US\$ 58,943.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	408IBOT251610022	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2BNHKSJRW9 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 0.12		US\$ 58,943.40
10 Jun 2025	10 Jun 2025	408IBFT251610535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XA3YTIF4WX SUNNY SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info PAID FOR JASIM X1		US\$ 987.97		US\$ 57,955.43
10 Jun 2025	10 Jun 2025	408IBOT251610521	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref EBQ1SY6EOU => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR JASIM X1		US\$ 1,043.34		US\$ 56,912.09
10 Jun 2025	10 Jun 2025	408IBOT251610521	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref EBQ1SY6EOU => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR JASIM X1		US\$ 0.64		US\$ 56,911.45
10 Jun 2025	10 Jun 2025	408IBOT251610521	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref EBQ1SY6EOU => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR JASIM X1		US\$ 0.12		US\$ 56,911.33
10 Jun 2025	10 Jun 2025	408IBOT251610522	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VH161XSN3T => Ultimate Beneficiary /0036003472 * WHITE SANDS BEACH RESORTS LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 2,523.00		US\$ 54,388.33
10 Jun 2025	10 Jun 2025	408IBOT251610522	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VH161XSN3T => Ultimate Beneficiary /0036003472 * WHITE SANDS BEACH RESORTS LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 0.64		US\$ 54,387.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	408IBOT251610522	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VH161XSN3T => Ultimate Beneficiary /0036003472 * WHITE SANDS BEACH RESORTS LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 0.12		US\$ 54,387.57
10 Jun 2025	10 Jun 2025	408IBOT251610023	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref BGE0WG31XW => Ultimate Beneficiary /0036003138 * PARK HYATT ZANZIBAR => Remittance Info PAID FOR JASIM X1		US\$ 505.00		US\$ 53,882.57
10 Jun 2025	10 Jun 2025	408IBOT251610023	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref BGE0WG31XW => Ultimate Beneficiary /0036003138 * PARK HYATT ZANZIBAR => Remittance Info PAID FOR JASIM X1		US\$ 0.64		US\$ 53,881.93
10 Jun 2025	10 Jun 2025	408IBOT251610023	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref BGE0WG31XW => Ultimate Beneficiary /0036003138 * PARK HYATT ZANZIBAR => Remittance Info PAID FOR JASIM X1		US\$ 0.12		US\$ 53,881.81
10 Jun 2025	10 Jun 2025	408IBOT251610024	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 03XMXFBXR9 => Ultimate Beneficiary /0250878051700 * V STEPPE SAFARI CO LTD => Remittance Info DEPOSIT FOR MAHESH X4		US\$ 580.00		US\$ 53,301.81
10 Jun 2025	10 Jun 2025	408IBOT251610024	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 03XMXFBXR9 => Ultimate Beneficiary /0250878051700 * V STEPPE SAFARI CO LTD => Remittance Info DEPOSIT FOR MAHESH X4		US\$ 0.64		US\$ 53,301.17
10 Jun 2025	10 Jun 2025	408IBOT251610024	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 03XMXFBXR9 => Ultimate Beneficiary /0250878051700 * V STEPPE SAFARI CO LTD => Remittance Info DEPOSIT FOR MAHESH X4		US\$ 0.12		US\$ 53,301.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	408IBFT251610539	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WLCC2AZ0ZU SUNNY SAFARIS LTD to THE AFRICAN TULIP LIMITED => Remittance Info DEP FOR MAHESH X4		US\$ 290.00		US\$ 53,011.05
10 Jun 2025	10 Jun 2025	101FTIN251610540	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051614186301 => Ordering Customer / IL53012748000000042220 * 1/EDNA MIRON WAPNER * 2/HARAKEVET ST 30 * 3/IL/JERUSALEM 93146 => Remittance Info / ROC/515-03-007284-7M///URI/ ISN 000 * 5			US\$ 12,630.00	US\$ 65,641.05
10 Jun 2025	10 Jun 2025	408IBOT251610036	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref V7P11QCHGV => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 1,005.61		US\$ 64,635.44
10 Jun 2025	10 Jun 2025	408IBOT251610036	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref V7P11QCHGV => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 0.64		US\$ 64,634.80
10 Jun 2025	10 Jun 2025	408IBOT251610036	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref V7P11QCHGV => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 0.12		US\$ 64,634.68
10 Jun 2025	10 Jun 2025	408IBOT251610539	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NGI83OCEI5 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 1,298.18		US\$ 63,336.50
10 Jun 2025	10 Jun 2025	408IBOT251610539	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NGI83OCEI5 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 0.64		US\$ 63,335.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	408IBOT251610539	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NGI83OCEI5 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 0.12		US\$ 63,335.74
10 Jun 2025	10 Jun 2025	101FTIN251610604	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025061000133925 => Ordering Customer /3928860043 * 1/ AFRICA SAFARI CLASSICS LIMITED * 2/KAREN PLAINS ARCADE * 3/KE/NAIROBI => Remittance Info INV NO SSL25/00996			US\$ 2,458.00	US\$ 65,793.74
10 Jun 2025	10 Jun 2025	408IBOT251610542	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GEFO6FYD28 => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info PAID FOR DAVID X2		US\$ 770.00		US\$ 65,023.74
10 Jun 2025	10 Jun 2025	408IBOT251610542	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GEFO6FYD28 => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info PAID FOR DAVID X2		US\$ 0.64		US\$ 65,023.10
10 Jun 2025	10 Jun 2025	408IBOT251610542	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GEFO6FYD28 => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info PAID FOR DAVID X2		US\$ 0.12		US\$ 65,022.98
10 Jun 2025	10 Jun 2025	408IBOT251610040	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref J787YNW17U => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PAID FOR DAVID X2		US\$ 273.80		US\$ 64,749.18
10 Jun 2025	10 Jun 2025	408IBOT251610040	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref J787YNW17U => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PAID FOR DAVID X2		US\$ 0.64		US\$ 64,748.54

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	408IBOT251610040	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref J787YNW17U => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PAID FOR DAVID X2		US\$ 0.12		US\$ 64,748.42
10 Jun 2025	10 Jun 2025	408IBFT251610602	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FW9EXXA3B SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 1,500.00		US\$ 63,248.42
11 Jun 2025	11 Jun 2025	101FTIT251622963	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250611C00001005 => Ordering Customer 0320000569 * DREAMOND TOURS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251620318161 Transport and acc			US\$ 2,826.00	US\$ 66,074.42
11 Jun 2025	11 Jun 2025	101FTIN251620386	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651622720F01 => Ordering Customer 010102027863 * APOLLO TOURS AND TRAVELS LTD => Remittance Info PAYMENT FOR AZIM FAMILY X3.REF INV * .NO.SSL25 DATED 10.06.2025			US\$ 3,272.20	US\$ 69,346.62
11 Jun 2025	11 Jun 2025	408IBOT251620535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref U8PRV42TDL => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR TRACY X2		US\$ 332.00		US\$ 69,014.62
11 Jun 2025	11 Jun 2025	408IBOT251620535	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref U8PRV42TDL => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR TRACY X2		US\$ 0.65		US\$ 69,013.97
11 Jun 2025	11 Jun 2025	408IBOT251620535	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref U8PRV42TDL => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR TRACY X2		US\$ 0.12		US\$ 69,013.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	101FTIN251620474	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051625371801 => Ordering Customer IT81V0538701400000047007552 * FUSELLI FRANCESCO PASTEUR LUISA => Remittance Info / ROC/2516065809175387/// URI/INVOICE * SSL25/00962 - ANDREA FUSELL.			US\$ 1,270.00	US\$ 70,283.85
11 Jun 2025	11 Jun 2025	408IBOT251620542	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RSIXBDB627 => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info DINNER ALKANDARI X6		US\$ 181.50		US\$ 70,102.35
11 Jun 2025	11 Jun 2025	408IBOT251620542	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref RSIXBDB627 => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info DINNER ALKANDARI X6		US\$ 0.65		US\$ 70,101.70
11 Jun 2025	11 Jun 2025	408IBOT251620542	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref RSIXBDB627 => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info DINNER ALKANDARI X6		US\$ 0.12		US\$ 70,101.58
11 Jun 2025	11 Jun 2025	408IBFT251620579	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref C4DVCQQFSE SUNNY SAFARIS LTD to THE RETREAT AT NGORONGORO LIMITED => Remittance Info DEPOSIT FOR HALASZ X2		US\$ 250.00		US\$ 69,851.58
11 Jun 2025	11 Jun 2025	408IBOT251620543	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KWYZ352100 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR HALASZ X2		US\$ 150.00		US\$ 69,701.58
11 Jun 2025	11 Jun 2025	408IBOT251620543	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref KWYZ352100 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR HALASZ X2		US\$ 0.65		US\$ 69,700.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	408IBOT251620543	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref KWYZ352100 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR HALASZ X2		US\$ 0.12		US\$ 69,700.81
11 Jun 2025	11 Jun 2025	408IBOT251620036	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref R1ULB1KCZW => Ultimate Beneficiary /0038000705 * BLUEBAY COMPANY LIMITED => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 250.00		US\$ 69,450.81
11 Jun 2025	11 Jun 2025	408IBOT251620036	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref R1ULB1KCZW => Ultimate Beneficiary /0038000705 * BLUEBAY COMPANY LIMITED => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 0.65		US\$ 69,450.16
11 Jun 2025	11 Jun 2025	408IBOT251620036	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref R1ULB1KCZW => Ultimate Beneficiary /0038000705 * BLUEBAY COMPANY LIMITED => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 0.12		US\$ 69,450.04
11 Jun 2025	11 Jun 2025	408IBOT251620037	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref OOTA3BXHOO => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 168.75		US\$ 69,281.29
11 Jun 2025	11 Jun 2025	408IBOT251620037	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref OOTA3BXHOO => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 0.65		US\$ 69,280.64
11 Jun 2025	11 Jun 2025	408IBOT251620037	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref OOTA3BXHOO => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 0.12		US\$ 69,280.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	408IBOT251620545	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9EAIN3LT5P => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info PAID FOR KELLER X4		US\$ 179.80		US\$ 69,100.72
11 Jun 2025	11 Jun 2025	408IBOT251620545	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 9EAIN3LT5P => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.65		US\$ 69,100.07
11 Jun 2025	11 Jun 2025	408IBOT251620545	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 9EAIN3LT5P => Ultimate Beneficiary /0030032831 * GIRAFFE NATRON ECO CAMP LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.12		US\$ 69,099.95
11 Jun 2025	11 Jun 2025	408IBOT251620039	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7LKDIR0NVN => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI => Remittance Info PAID FOR KELLER X4		US\$ 325.00		US\$ 68,774.95
11 Jun 2025	11 Jun 2025	408IBOT251620039	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7LKDIR0NVN => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI => Remittance Info PAID FOR KELLER X4		US\$ 0.65		US\$ 68,774.30
11 Jun 2025	11 Jun 2025	408IBOT251620039	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7LKDIR0NVN => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI => Remittance Info PAID FOR KELLER X4		US\$ 0.12		US\$ 68,774.18
11 Jun 2025	11 Jun 2025	408IBOT251620040	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref E6YXY73FBB => Ultimate Beneficiary /0005498360 * SERENITY ON THE LAKE LTD => Remittance Info PAID FOR KELLER X4		US\$ 1,089.00		US\$ 67,685.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	408IBOT251620040	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref E6YXY73FBB => Ultimate Beneficiary /0005498360 * SERENITY ON THE LAKE LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.65		US\$ 67,684.53
11 Jun 2025	11 Jun 2025	408IBOT251620040	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref E6YXY73FBB => Ultimate Beneficiary /0005498360 * SERENITY ON THE LAKE LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.12		US\$ 67,684.41
11 Jun 2025	11 Jun 2025	408IBOT251620546	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HQ1JEKCDD8 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 250.00		US\$ 67,434.41
11 Jun 2025	11 Jun 2025	408IBOT251620546	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HQ1JEKCDD8 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 0.65		US\$ 67,433.76
11 Jun 2025	11 Jun 2025	408IBOT251620546	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HQ1JEKCDD8 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR HERBERT X3		US\$ 0.12		US\$ 67,433.64
11 Jun 2025	11 Jun 2025	408IBOT251620042	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7SIGLQK4CT => Ultimate Beneficiary /9120003358680 * MOIVARO INVESTMENT AND TRADING => Remittance Info PAID FOR THOMAS X2		US\$ 320.00		US\$ 67,113.64
11 Jun 2025	11 Jun 2025	408IBOT251620042	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7SIGLQK4CT => Ultimate Beneficiary /9120003358680 * MOIVARO INVESTMENT AND TRADING => Remittance Info PAID FOR THOMAS X2		US\$ 0.65		US\$ 67,112.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	408IBOT251620042	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7SIGLQK4CT => Ultimate Beneficiary /9120003358680 * MOIVARO INVESTMENT AND TRADING => Remittance Info PAID FOR THOMAS X2		US\$ 0.12		US\$ 67,112.87
11 Jun 2025	11 Jun 2025	408IBOT251620044	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 46H27Z4VOK => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info TOWARDS OUTSTANDING BALANCE		US\$ 2,500.00		US\$ 64,612.87
11 Jun 2025	11 Jun 2025	408IBOT251620044	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 46H27Z4VOK => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info TOWARDS OUTSTANDING BALANCE		US\$ 0.65		US\$ 64,612.22
11 Jun 2025	11 Jun 2025	408IBOT251620044	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 46H27Z4VOK => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info TOWARDS OUTSTANDING BALANCE		US\$ 0.12		US\$ 64,612.10
12 Jun 2025	12 Jun 2025	101FTIN251630197	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651623E51901 => Ordering Customer /94-2024873415 * 1/H.I.S KENYA LIMITED * 2/1ST FLOOR ONE PADMORE PLACE GEORG * 3/KE/ Nairobi,00200 => Remittance Info /ROC/TOKE00016225311/// URI//RFB			US\$ 3,655.74	US\$ 68,267.84
12 Jun 2025	12 Jun 2025	408IBOT251630505	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HY1WOIKSP2 => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 550.00		US\$ 67,717.84
12 Jun 2025	12 Jun 2025	408IBOT251630505	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HY1WOIKSP2 => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 0.65		US\$ 67,717.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2025	12 Jun 2025	408IBOT251630505	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HY1WOIKSP2 => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info PAID ALKANDARI FAMILY X6		US\$ 0.12		US\$ 67,717.07
12 Jun 2025	12 Jun 2025	101FTIN251630455	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651623E55E01 => Ordering Customer /94-2024873415 * 1/H.I.S KENYA LIMITED * 2/1ST FLOOR ONE PADMORE PLACE GEORG * 3/KE/ Nairobi,00200 => Remittance Info /ROC/TOKE00016225312/// URI//RFB			US\$ 3,257.17	US\$ 70,974.24
12 Jun 2025	12 Jun 2025	408IBFT251630554	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YLHP05URIT SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 10,000.00		US\$ 60,974.24
12 Jun 2025	12 Jun 2025	408IBOT251630544	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref O8ZUKUI537 => Ultimate Beneficiary /9120003358680 * MOIVARO INVESTMENT AND TRADING => Remittance Info PAID LUNCHBOXES THOMAS X2		US\$ 30.00		US\$ 60,944.24
12 Jun 2025	12 Jun 2025	408IBOT251630544	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref O8ZUKUI537 => Ultimate Beneficiary /9120003358680 * MOIVARO INVESTMENT AND TRADING => Remittance Info PAID LUNCHBOXES THOMAS X2		US\$ 0.65		US\$ 60,943.59
12 Jun 2025	12 Jun 2025	408IBOT251630544	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref O8ZUKUI537 => Ultimate Beneficiary /9120003358680 * MOIVARO INVESTMENT AND TRADING => Remittance Info PAID LUNCHBOXES THOMAS X2		US\$ 0.12		US\$ 60,943.47
12 Jun 2025	12 Jun 2025	408IBOT251630556	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VXU5LVLFGO => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info PAID FOR CASTER X4		US\$ 848.00		US\$ 60,095.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2025	12 Jun 2025	408IBOT251630556	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VXU5LVLFGO => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info PAID FOR CASTER X4		US\$ 0.65		US\$ 60,094.82
12 Jun 2025	12 Jun 2025	408IBOT251630556	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VXU5LVLFGO => Ultimate Beneficiary /0120010777 * BAGHAYO GARDEN SUITES => Remittance Info PAID FOR CASTER X4		US\$ 0.12		US\$ 60,094.70
13 Jun 2025	12 Jun 2025	408IBOT251630062	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FUSWPHE9BQ => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR KC X3		US\$ 2,848.70		US\$ 57,246.00
13 Jun 2025	12 Jun 2025	408IBOT251630062	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref FUSWPHE9BQ => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR KC X3		US\$ 0.65		US\$ 57,245.35
13 Jun 2025	12 Jun 2025	408IBOT251630062	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref FUSWPHE9BQ => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR KC X3		US\$ 0.12		US\$ 57,245.23
13 Jun 2025	12 Jun 2025	408IBOT251630063	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6RMBJMT4PW => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info BAL FOR KC X3		US\$ 660.00		US\$ 56,585.23
13 Jun 2025	12 Jun 2025	408IBOT251630063	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6RMBJMT4PW => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info BAL FOR KC X3		US\$ 0.65		US\$ 56,584.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	12 Jun 2025	408IBOT251630063	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6RMBJMT4PW => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info BAL FOR KC X3		US\$ 0.12		US\$ 56,584.46
13 Jun 2025	12 Jun 2025	408IBOT251630558	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RLRLUL4Q9 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR DAVID X2		US\$ 1,304.00		US\$ 55,280.46
13 Jun 2025	12 Jun 2025	408IBOT251630558	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref RLRLUL4Q9 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR DAVID X2		US\$ 0.65		US\$ 55,279.81
13 Jun 2025	12 Jun 2025	408IBOT251630558	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref RLRLUL4Q9 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR DAVID X2		US\$ 0.12		US\$ 55,279.69
13 Jun 2025	12 Jun 2025	408IBOT251630559	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref X12T7QN92S => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR DAVID X2		US\$ 1,194.00		US\$ 54,085.69
13 Jun 2025	12 Jun 2025	408IBOT251630559	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref X12T7QN92S => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR DAVID X2		US\$ 0.65		US\$ 54,085.04
13 Jun 2025	12 Jun 2025	408IBOT251630559	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref X12T7QN92S => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info PAID FOR DAVID X2		US\$ 0.12		US\$ 54,084.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	12 Jun 2025	408IBOT251630560	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4NTMK45YQS => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info PAID FOR VINEETH X3		US\$ 600.00		US\$ 53,484.92
13 Jun 2025	12 Jun 2025	408IBOT251630560	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4NTMK45YQS => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info PAID FOR VINEETH X3		US\$ 0.65		US\$ 53,484.27
13 Jun 2025	12 Jun 2025	408IBOT251630560	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4NTMK45YQS => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info PAID FOR VINEETH X3		US\$ 0.12		US\$ 53,484.15
13 Jun 2025	12 Jun 2025	101FTIN251640114	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051636513701 => Ordering Customer HU03104002055052698050491026 * OLIO TRAVEL KFT. => Remittance Info HALASZ/ AGNES RABA/ZSOFIA AUG25/59 * 5 ISN 0012499 OSN 0065137 SSN 00412 * 301/ R			US\$ 1,710.00	US\$ 55,194.15
13 Jun 2025	13 Jun 2025	408IBOT251640011	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref D53MXX4RGC => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR KC X3		US\$ 525.00		US\$ 54,669.15
13 Jun 2025	13 Jun 2025	408IBOT251640011	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref D53MXX4RGC => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR KC X3		US\$ 0.65		US\$ 54,668.50
13 Jun 2025	13 Jun 2025	408IBOT251640011	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref D53MXX4RGC => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR KC X3		US\$ 0.12		US\$ 54,668.38

# Account Statement

Name :SUNNY SAFARIS LTD



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	408IBOT251640510	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UNIQIPZT0Q => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info PAID FOR MALLORY PARTY X3		US\$ 2,250.00		US\$ 52,418.38
13 Jun 2025	13 Jun 2025	408IBOT251640510	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UNIQIPZT0Q => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info PAID FOR MALLORY PARTY X3		US\$ 0.65		US\$ 52,417.73
13 Jun 2025	13 Jun 2025	408IBOT251640510	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UNIQIPZT0Q => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info PAID FOR MALLORY PARTY X3		US\$ 0.12		US\$ 52,417.61
13 Jun 2025	13 Jun 2025	408IBOT251640518	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2AI26KLCBC => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR KC X3		US\$ 760.50		US\$ 51,657.11
13 Jun 2025	13 Jun 2025	408IBOT251640518	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2AI26KLCBC => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR KC X3		US\$ 0.65		US\$ 51,656.46
13 Jun 2025	13 Jun 2025	408IBOT251640518	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2AI26KLCBC => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR KC X3		US\$ 0.12		US\$ 51,656.34
13 Jun 2025	13 Jun 2025	408IBOT251640520	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref OZWCTGWJMN => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info BAL OUTSTANDING		US\$ 3,244.50		US\$ 48,411.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	408IBOT251640520	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref OZWCTGWJMN => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info BAL OUTSTANDING		US\$ 0.65		US\$ 48,411.19
13 Jun 2025	13 Jun 2025	408IBOT251640520	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref OZWCTGWJMN => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info BAL OUTSTANDING		US\$ 0.12		US\$ 48,411.07
13 Jun 2025	13 Jun 2025	408IBOT251640523	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S9GR5PXU16 => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info DINNER SUPPLEMENT JASIM X1		US\$ 99.00		US\$ 48,312.07
13 Jun 2025	13 Jun 2025	408IBOT251640523	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref S9GR5PXU16 => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info DINNER SUPPLEMENT JASIM X1		US\$ 0.65		US\$ 48,311.42
13 Jun 2025	13 Jun 2025	408IBOT251640523	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref S9GR5PXU16 => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info DINNER SUPPLEMENT JASIM X1		US\$ 0.12		US\$ 48,311.30
13 Jun 2025	13 Jun 2025	408IBFT251640064	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UJELFYDIB SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 6,000.00		US\$ 42,311.30
13 Jun 2025	13 Jun 2025	408IBFT251640591	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FU52VWQYLA SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 1,780.00		US\$ 40,531.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	101FTIT251645835	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2516463PJ1 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2019638 * .			US\$ 10,000.00	US\$ 50,531.30
13 Jun 2025	13 Jun 2025	408IBOT251640564	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref N372VVAKIC => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info PAID FOR CASTER X2		US\$ 400.00		US\$ 50,131.30
13 Jun 2025	13 Jun 2025	408IBOT251640564	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref N372VVAKIC => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info PAID FOR CASTER X2		US\$ 0.65		US\$ 50,130.65
13 Jun 2025	13 Jun 2025	408IBOT251640564	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref N372VVAKIC => Ultimate Beneficiary /078105000013 * NGORONGORO HIGHLANDS FOREST LTD => Remittance Info PAID FOR CASTER X2		US\$ 0.12		US\$ 50,130.53
14 Jun 2025	13 Jun 2025	408IBOT251640049	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 11UHYUFVXJ => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR ALOTAIBI X3		US\$ 633.00		US\$ 49,497.53
14 Jun 2025	13 Jun 2025	408IBOT251640049	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 11UHYUFVXJ => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR ALOTAIBI X3		US\$ 0.65		US\$ 49,496.88
14 Jun 2025	13 Jun 2025	408IBOT251640049	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 11UHYUFVXJ => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info PAID FOR ALOTAIBI X3		US\$ 0.12		US\$ 49,496.76
14 Jun 2025	13 Jun 2025	408IBFT251640606	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9ECNOB123I SUNNY SAFARIS LTD to SOUND OF SILENCE LIMITED => Remittance Info BAL FOR VANITHA X2		US\$ 199.96		US\$ 49,296.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2025	13 Jun 2025	408IBOT251640572	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref JEY86FF69Q => Ultimate Beneficiary /3300606985 * INTERNATIONAL SCHOOL MOSHI => Remittance Info TOWARDS UWAI'S FEES		US\$ 1,000.00		US\$ 48,296.80
14 Jun 2025	13 Jun 2025	408IBOT251640572	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref JEY86FF69Q => Ultimate Beneficiary /3300606985 * INTERNATIONAL SCHOOL MOSHI => Remittance Info TOWARDS UWAI'S FEES		US\$ 0.65		US\$ 48,296.15
14 Jun 2025	13 Jun 2025	408IBOT251640572	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref JEY86FF69Q => Ultimate Beneficiary /3300606985 * INTERNATIONAL SCHOOL MOSHI => Remittance Info TOWARDS UWAI'S FEES		US\$ 0.12		US\$ 48,296.03
14 Jun 2025	13 Jun 2025	101FTIN251650023	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051648311901 => Ordering Customer AE670352051003443796012 * KAMRAN FAROOQ MERCHANT MUHAMMAD FAR => Remittance Info /ROC/ KAMRAN MERCHANT///URI//RFB/KAM * RAN MERCHANT TANZANIA SAFARI			US\$ 3,157.50	US\$ 51,453.53
14 Jun 2025	14 Jun 2025	408IBOT251650504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref B6EGM7N218 => Ultimate Beneficiary /0028000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info PAID FOR JASSEM X1		US\$ 450.02		US\$ 51,003.51
14 Jun 2025	14 Jun 2025	408IBOT251650504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref B6EGM7N218 => Ultimate Beneficiary /0028000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info PAID FOR JASSEM X1		US\$ 0.65		US\$ 51,002.86
14 Jun 2025	14 Jun 2025	408IBOT251650504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref B6EGM7N218 => Ultimate Beneficiary /0028000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info PAID FOR JASSEM X1		US\$ 0.12		US\$ 51,002.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2025	14 Jun 2025	408IBOT251650506	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RYOSHPLIRK => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR KAMRAN X3		US\$ 520.00		US\$ 50,482.74
14 Jun 2025	14 Jun 2025	408IBOT251650506	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref RYOSHPLIRK => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR KAMRAN X3		US\$ 0.65		US\$ 50,482.09
14 Jun 2025	14 Jun 2025	408IBOT251650506	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref RYOSHPLIRK => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info DEPOSIT FOR KAMRAN X3		US\$ 0.12		US\$ 50,481.97
14 Jun 2025	14 Jun 2025	408IBFT251650019	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref X16ZLI079U SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 45,481.97
14 Jun 2025	14 Jun 2025	408IBFT251650032	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K9Y6NWFVTH SUNNY SAFARIS LTD to HODI (HOTEL MANAGEMENT) COMPANY LIM => Remittance Info PAID FOR ALOTAIBI X3		US\$ 322.72		US\$ 45,159.25
14 Jun 2025	14 Jun 2025	408IBOT251650522	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7JONP2X04U => Ultimate Beneficiary /9120002592167 * RICHARD HAPPSON MASSAWE => Remittance Info CCTV INSTALLATION		US\$ 1,400.00		US\$ 43,759.25
14 Jun 2025	14 Jun 2025	408IBOT251650522	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7JONP2X04U => Ultimate Beneficiary /9120002592167 * RICHARD HAPPSON MASSAWE => Remittance Info CCTV INSTALLATION		US\$ 0.65		US\$ 43,758.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2025	14 Jun 2025	408IBOT251650522	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7JONP2X04U => Ultimate Beneficiary /9120002592167 * RICHARD HAPPSON MASSAWE => Remittance Info CCTV INSTALLATION		US\$ 0.12		US\$ 43,758.48
15 Jun 2025	14 Jun 2025	408IBOT251650036	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MM9L1WVOYR => Ultimate Beneficiary /02J1034514501 * ARUMERU RIVER LODGE LTD => Remittance Info PAID FOR VINEETH X3		US\$ 275.80		US\$ 43,482.68
15 Jun 2025	14 Jun 2025	408IBOT251650036	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MM9L1WVOYR => Ultimate Beneficiary /02J1034514501 * ARUMERU RIVER LODGE LTD => Remittance Info PAID FOR VINEETH X3		US\$ 0.65		US\$ 43,482.03
15 Jun 2025	14 Jun 2025	408IBOT251650036	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MM9L1WVOYR => Ultimate Beneficiary /02J1034514501 * ARUMERU RIVER LODGE LTD => Remittance Info PAID FOR VINEETH X3		US\$ 0.12		US\$ 43,481.91
16 Jun 2025	16 Jun 2025	428FXSA251670001	Clock Tower	428 - Arusha Business Centre - Sell of Forex - !! From SUNNY SAFARIS LTD		US\$ 784.31		US\$ 42,697.60
16 Jun 2025	16 Jun 2025	428CHWL251670049	Clock Tower	428 - Arusha Business Centre - Cash Withdrawal - SAMINA FIROZ SULEMAN !! From SUNNY SAFARIS LTD		US\$ 2,200.00		US\$ 40,497.60
16 Jun 2025	16 Jun 2025	408IBFT251670605	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref H94US1CHPJ SUNNY SAFARIS LTD to HOTEL PLANET CO LTD => Remittance Info PAID FOR CASTER X2		US\$ 182.00		US\$ 40,315.60
17 Jun 2025	17 Jun 2025	428CHWL251680520	Clock Tower	428 - Arusha Business Centre - Cash Withdrawal - CASH PAID TO SAMINA FIROZ SULEMAN !! From SUNNY SAFARIS LTD		US\$ 500.00		US\$ 39,815.60
17 Jun 2025	17 Jun 2025	428FXSA251680002	Clock Tower	428 - Arusha Business Centre - Sell of Forex - !! From SUNNY SAFARIS LTD		US\$ 196.08		US\$ 39,619.52

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17 Jun 2025	16 Jun 2025	101FTIN251680410	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051677420401 => Ordering Customer 01017610000091 * ADLER TOURS AND SAFARIS PVT LTD => Remittance Info TWDS TRAVEL ISN 0037077 OSN 0074204 * SSN 00486964/RFB/ NOTPROVIDED			US\$ 5,740.00	US\$ 45,359.52
18 Jun 2025	17 Jun 2025	101FTIT251690087	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250616C00001085 => Ordering Customer 0744911100 * NATURES LAND SAFARIS AND RENTALS => Remittance Info /INTERNET BANKING * /P01 * /CTIS251670324126 TRANSPORT AND ACC			US\$ 9,125.90	US\$ 54,485.42
18 Jun 2025	18 Jun 2025	101FTIN251690160	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651683A0DA01 => Ordering Customer AE910500000000028688705 * SHAIKHAH SALEM OMAR SALEM BASWEIDAN => Remittance Info TRAVEL			US\$ 1,235.00	US\$ 55,720.42
18 Jun 2025	18 Jun 2025	408IBOT251690503	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YDIQLKPEGD => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 100.00		US\$ 55,620.42
18 Jun 2025	18 Jun 2025	408IBOT251690503	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YDIQLKPEGD => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 0.65		US\$ 55,619.77
18 Jun 2025	18 Jun 2025	408IBOT251690503	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YDIQLKPEGD => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR JASSEM X1		US\$ 0.12		US\$ 55,619.65
18 Jun 2025	18 Jun 2025	408IBFT251690045	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref S83VESB261 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 50,619.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2025	18 Jun 2025	408IBFT251690072	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XMNQ3T2K3Z SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info forex withdrawal		US\$ 2,340.00		US\$ 48,279.65
18 Jun 2025	18 Jun 2025	101FTIN251690532	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051696419001 => Ordering Customer HU12109180010000010549450026 * ALMAVIA TRAVEL KORLATOLT FELELOSSEG => Remittance Info INVOICE NUMBER SSL25/00950 2ND DEPO * SIT ISN 0032497 OSN 0064			US\$ 18,720.00	US\$ 66,999.65
18 Jun 2025	18 Jun 2025	101FTIT251694566	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25169ZBB8R => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2029501 * .			US\$ 15,000.00	US\$ 81,999.65
18 Jun 2025	18 Jun 2025	408IBOT251690574	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VH1SWP1TDV => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR AZAM => Remittance Info PAID FOR DST X4		US\$ 900.00		US\$ 81,099.65
18 Jun 2025	18 Jun 2025	408IBOT251690574	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VH1SWP1TDV => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR AZAM => Remittance Info PAID FOR DST X4		US\$ 0.64		US\$ 81,099.01
18 Jun 2025	18 Jun 2025	408IBOT251690574	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VH1SWP1TDV => Ultimate Beneficiary /0010047171 * HOTEL VERDE ZANZIBAR AZAM => Remittance Info PAID FOR DST X4		US\$ 0.12		US\$ 81,098.89
19 Jun 2025	18 Jun 2025	408IBOT251690071	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NE01VJYAX7 => Ultimate Beneficiary /014105007776 * AKORN INVESTMENT LTD => Remittance Info RENT FEB AND MAR 25		US\$ 3,780.00		US\$ 77,318.89

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19 Jun 2025	18 Jun 2025	408IBOT251690071	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NE01VJYAX7 => Ultimate Beneficiary /014105007776 * AKORN INVESTMENT LTD => Remittance Info RENT FEB AND MAR 25		US\$ 1.61		US\$ 77,317.28
19 Jun 2025	18 Jun 2025	408IBOT251690071	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NE01VJYAX7 => Ultimate Beneficiary /014105007776 * AKORN INVESTMENT LTD => Remittance Info RENT FEB AND MAR 25		US\$ 0.29		US\$ 77,316.99
19 Jun 2025	19 Jun 2025	408IBOT251700514	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CO6P5NIJOK => Ultimate Beneficiary /0070012149 * SERENGETI SIMBA TANZANIA LTD => Remittance Info PAID FOR SUE MAY X8		US\$ 4,260.00		US\$ 73,056.99
19 Jun 2025	19 Jun 2025	408IBOT251700514	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CO6P5NIJOK => Ultimate Beneficiary /0070012149 * SERENGETI SIMBA TANZANIA LTD => Remittance Info PAID FOR SUE MAY X8		US\$ 1.61		US\$ 73,055.38
19 Jun 2025	19 Jun 2025	408IBOT251700514	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CO6P5NIJOK => Ultimate Beneficiary /0070012149 * SERENGETI SIMBA TANZANIA LTD => Remittance Info PAID FOR SUE MAY X8		US\$ 0.29		US\$ 73,055.09
19 Jun 2025	19 Jun 2025	408IBOT251700515	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KTHSUBMA6L => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info PAID FOR SUE MAY X8		US\$ 780.00		US\$ 72,275.09
19 Jun 2025	19 Jun 2025	408IBOT251700515	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref KTHSUBMA6L => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info PAID FOR SUE MAY X8		US\$ 0.64		US\$ 72,274.45

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19 Jun 2025	19 Jun 2025	408IBOT251700515	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref KTHSUBMA6L => Ultimate Beneficiary /0001167234 * FARM OF DREAMS LODGE LTD => Remittance Info PAID FOR SUE MAY X8		US\$ 0.12		US\$ 72,274.33
19 Jun 2025	19 Jun 2025	408IBFT251700066	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref N527J8FAL3 SUNNY SAFARIS LTD to EMBALAKAI CAMPS LIMITED => Remittance Info BALANCE FOR SUE MAY X8		US\$ 2,124.80		US\$ 70,149.53
19 Jun 2025	19 Jun 2025	408IBOT251700518	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ROYLHRM1DN => Ultimate Beneficiary /014116000336 * TAN PRIDE HOLDINGS LIMITED => Remittance Info PAID FOR HIMA FAMILY X4		US\$ 380.00		US\$ 69,769.53
19 Jun 2025	19 Jun 2025	408IBOT251700518	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ROYLHRM1DN => Ultimate Beneficiary /014116000336 * TAN PRIDE HOLDINGS LIMITED => Remittance Info PAID FOR HIMA FAMILY X4		US\$ 0.64		US\$ 69,768.89
19 Jun 2025	19 Jun 2025	408IBOT251700518	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ROYLHRM1DN => Ultimate Beneficiary /014116000336 * TAN PRIDE HOLDINGS LIMITED => Remittance Info PAID FOR HIMA FAMILY X4		US\$ 0.12		US\$ 69,768.77
19 Jun 2025	19 Jun 2025	408IBOT251700519	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6E8WTU74DY => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info BAL FOR HIMA FAMILY X4		US\$ 924.00		US\$ 68,844.77
19 Jun 2025	19 Jun 2025	408IBOT251700519	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6E8WTU74DY => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info BAL FOR HIMA FAMILY X4		US\$ 0.64		US\$ 68,844.13

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19 Jun 2025	19 Jun 2025	408IBOT251700519	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6E8WTU74DY => Ultimate Beneficiary /014105012656 * FANTACY ADVENTURES LIMITED => Remittance Info BAL FOR HIMA FAMILY X4		US\$ 0.12		US\$ 68,844.01
19 Jun 2025	19 Jun 2025	408IBOT251700520	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Y7XDK8TS62 => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info PAID FOR HIMA FAMILY X4		US\$ 1,115.00		US\$ 67,729.01
19 Jun 2025	19 Jun 2025	408IBOT251700520	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Y7XDK8TS62 => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info PAID FOR HIMA FAMILY X4		US\$ 0.64		US\$ 67,728.37
19 Jun 2025	19 Jun 2025	408IBOT251700520	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Y7XDK8TS62 => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info PAID FOR HIMA FAMILY X4		US\$ 0.12		US\$ 67,728.25
19 Jun 2025	19 Jun 2025	408IBOT251700038	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KD4KU7LQOX => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR DST X7		US\$ 1,647.33		US\$ 66,080.92
19 Jun 2025	19 Jun 2025	408IBOT251700038	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref KD4KU7LQOX => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR DST X7		US\$ 0.64		US\$ 66,080.28
19 Jun 2025	19 Jun 2025	408IBOT251700038	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref KD4KU7LQOX => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR DST X7		US\$ 0.12		US\$ 66,080.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	408IBOT251700042	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 0BGY5190U4 => Ultimate Beneficiary /0070012149 * SERENGETI SIMBA TANZANIA LTD => Remittance Info PAID FOR FRANCESCO X2		US\$ 480.00		US\$ 65,600.16
19 Jun 2025	19 Jun 2025	408IBOT251700042	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0BGY5190U4 => Ultimate Beneficiary /0070012149 * SERENGETI SIMBA TANZANIA LTD => Remittance Info PAID FOR FRANCESCO X2		US\$ 0.64		US\$ 65,599.52
19 Jun 2025	19 Jun 2025	408IBOT251700042	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 0BGY5190U4 => Ultimate Beneficiary /0070012149 * SERENGETI SIMBA TANZANIA LTD => Remittance Info PAID FOR FRANCESCO X2		US\$ 0.12		US\$ 65,599.40
19 Jun 2025	19 Jun 2025	408IBOT251700043	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CL54SIDOIK => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BAL FOR KELLER X4		US\$ 979.20		US\$ 64,620.20
19 Jun 2025	19 Jun 2025	408IBOT251700043	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CL54SIDOIK => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BAL FOR KELLER X4		US\$ 0.64		US\$ 64,619.56
19 Jun 2025	19 Jun 2025	408IBOT251700043	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CL54SIDOIK => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info BAL FOR KELLER X4		US\$ 0.12		US\$ 64,619.44
19 Jun 2025	19 Jun 2025	408IBOT251700521	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref C5542ZX7YT => Ultimate Beneficiary /02J1039202400 * BLUE MOUNTAIN COFFEE FARMS LTD => Remittance Info PAID FOR KELLER X4		US\$ 630.00		US\$ 63,989.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	408IBOT251700521	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref C5542ZX7YT => Ultimate Beneficiary /02J1039202400 * BLUE MOUNTAIN COFFEE FARMS LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.64		US\$ 63,988.80
19 Jun 2025	19 Jun 2025	408IBOT251700521	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref C5542ZX7YT => Ultimate Beneficiary /02J1039202400 * BLUE MOUNTAIN COFFEE FARMS LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.12		US\$ 63,988.68
19 Jun 2025	19 Jun 2025	408IBOT251700531	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UUHLRG0HMN => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR YOUSRA X1		US\$ 313.01		US\$ 63,675.67
19 Jun 2025	19 Jun 2025	408IBOT251700531	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UUHLRG0HMN => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR YOUSRA X1		US\$ 0.64		US\$ 63,675.03
19 Jun 2025	19 Jun 2025	408IBOT251700531	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UUHLRG0HMN => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR YOUSRA X1		US\$ 0.12		US\$ 63,674.91
19 Jun 2025	19 Jun 2025	408IBOT251700534	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref HXX1CFIUDP => Ultimate Beneficiary /0250617861800 * LAKE MANYARA KILIMAMOJA LODGE => Remittance Info DEPOSIT FOR DAVID X2		US\$ 650.00		US\$ 63,024.91
19 Jun 2025	19 Jun 2025	408IBOT251700534	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref HXX1CFIUDP => Ultimate Beneficiary /0250617861800 * LAKE MANYARA KILIMAMOJA LODGE => Remittance Info DEPOSIT FOR DAVID X2		US\$ 0.64		US\$ 63,024.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	408IBOT251700534	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref HXX1CFIUDP => Ultimate Beneficiary /0250617861800 * LAKE MANYARA KILIMAMOJA LODGE => Remittance Info DEPOSIT FOR DAVID X2		US\$ 0.12		US\$ 63,024.15
19 Jun 2025	19 Jun 2025	408IBOT251700535	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6GWMRK8BXO => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR KELLER X4		US\$ 400.00		US\$ 62,624.15
19 Jun 2025	19 Jun 2025	408IBOT251700535	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6GWMRK8BXO => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR KELLER X4		US\$ 0.64		US\$ 62,623.51
19 Jun 2025	19 Jun 2025	408IBOT251700535	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6GWMRK8BXO => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR KELLER X4		US\$ 0.12		US\$ 62,623.39
19 Jun 2025	19 Jun 2025	408IBOT251700055	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UFMTERFP31 => Ultimate Beneficiary /0270888002 * KISAMBI JUU ENTERPRISES => Remittance Info PAID FOR JASSEM X1		US\$ 25.00		US\$ 62,598.39
19 Jun 2025	19 Jun 2025	408IBOT251700055	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UFMTERFP31 => Ultimate Beneficiary /0270888002 * KISAMBI JUU ENTERPRISES => Remittance Info PAID FOR JASSEM X1		US\$ 0.64		US\$ 62,597.75
19 Jun 2025	19 Jun 2025	408IBOT251700055	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UFMTERFP31 => Ultimate Beneficiary /0270888002 * KISAMBI JUU ENTERPRISES => Remittance Info PAID FOR JASSEM X1		US\$ 0.12		US\$ 62,597.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	408IBOT251700536	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 013C7JUJFW => Ultimate Beneficiary /8001770 * CULTURAL HERITAGE LTD => Remittance Info PAID FOR POPATLAL X6		US\$ 96.00		US\$ 62,501.63
19 Jun 2025	19 Jun 2025	408IBOT251700536	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 013C7JUJFW => Ultimate Beneficiary /8001770 * CULTURAL HERITAGE LTD => Remittance Info PAID FOR POPATLAL X6		US\$ 0.64		US\$ 62,500.99
19 Jun 2025	19 Jun 2025	408IBOT251700536	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 013C7JUJFW => Ultimate Beneficiary /8001770 * CULTURAL HERITAGE LTD => Remittance Info PAID FOR POPATLAL X6		US\$ 0.12		US\$ 62,500.87
19 Jun 2025	19 Jun 2025	408IBOT251700056	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref SGMOPETLK2 => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info PAID FOR KELLER X4		US\$ 840.00		US\$ 61,660.87
19 Jun 2025	19 Jun 2025	408IBOT251700056	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref SGMOPETLK2 => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.64		US\$ 61,660.23
19 Jun 2025	19 Jun 2025	408IBOT251700056	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref SGMOPETLK2 => Ultimate Beneficiary /02J1034458801 * HOTELS AND LODGES (T) LTD => Remittance Info PAID FOR KELLER X4		US\$ 0.12		US\$ 61,660.11
19 Jun 2025	19 Jun 2025	408IBOT251700058	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UI834APCTC => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info FOR HANADI X4 1ST NIGHT		US\$ 1,230.80		US\$ 60,429.31
19 Jun 2025	19 Jun 2025	408IBOT251700058	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UI834APCTC => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info FOR HANADI X4 1ST NIGHT		US\$ 0.64		US\$ 60,428.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	408IBOT251700058	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UI834APCTC => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info FOR HANADI X4 1ST NIGHT		US\$ 0.12		US\$ 60,428.55
19 Jun 2025	19 Jun 2025	101FTIT251704186	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251703W0PR => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2032242 * .			US\$ 15,000.00	US\$ 75,428.55
19 Jun 2025	19 Jun 2025	408IBFT251700135	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref X8E517KTZU SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 2,100.00		US\$ 73,328.55
20 Jun 2025	19 Jun 2025	408IBOT251700083	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UAT4PBJAN7 => Ultimate Beneficiary /0146445002 * FLIGHLINK LIMITED => Remittance Info BAL DST X4 AND KAMRAN X3		US\$ 15.00		US\$ 73,313.55
20 Jun 2025	19 Jun 2025	408IBOT251700083	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UAT4PBJAN7 => Ultimate Beneficiary /0146445002 * FLIGHLINK LIMITED => Remittance Info BAL DST X4 AND KAMRAN X3		US\$ 0.64		US\$ 73,312.91
20 Jun 2025	19 Jun 2025	408IBOT251700083	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UAT4PBJAN7 => Ultimate Beneficiary /0146445002 * FLIGHLINK LIMITED => Remittance Info BAL DST X4 AND KAMRAN X3		US\$ 0.11		US\$ 73,312.80
20 Jun 2025	19 Jun 2025	408IBOT251700552	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref OUD6U9EJNO => Ultimate Beneficiary /0000020026 * MBALAGETI SAFARI CAMP LTD => Remittance Info PAID FOR ARNAB X2		US\$ 303.00		US\$ 73,009.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	19 Jun 2025	408IBOT251700552	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 0UD6U9EJNO => Ultimate Beneficiary /0000020026 * MBALAGETI SAFARI CAMP LTD => Remittance Info PAID FOR ARNAB X2		US\$ 0.64		US\$ 73,009.16
20 Jun 2025	19 Jun 2025	408IBOT251700552	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 0UD6U9EJNO => Ultimate Beneficiary /0000020026 * MBALAGETI SAFARI CAMP LTD => Remittance Info PAID FOR ARNAB X2		US\$ 0.11		US\$ 73,009.05
20 Jun 2025	19 Jun 2025	408IBOT251700553	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QEOUQKBPWQ => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info BAL FOR VANITHA X2		US\$ 1,477.50		US\$ 71,531.55
20 Jun 2025	19 Jun 2025	408IBOT251700553	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref QEOUQKBPWQ => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info BAL FOR VANITHA X2		US\$ 0.64		US\$ 71,530.91
20 Jun 2025	19 Jun 2025	408IBOT251700553	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref QEOUQKBPWQ => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info BAL FOR VANITHA X2		US\$ 0.11		US\$ 71,530.80
20 Jun 2025	20 Jun 2025	408IBOT251710026	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6RH62SVR93 => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR RAGHAVAN X3		US\$ 95.00		US\$ 71,435.80
20 Jun 2025	20 Jun 2025	408IBOT251710026	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 6RH62SVR93 => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR RAGHAVAN X3		US\$ 0.64		US\$ 71,435.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	408IBOT251710026	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 6RH62SVR93 => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR RAGHAVAN X3		US\$ 0.11		US\$ 71,435.05
20 Jun 2025	20 Jun 2025	101FTIN251710442	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051719170601 => Ordering Customer HU74107003782627980050100002 * SAFARI TRAVEL UTAZASI ESSZOLGALTATO => Remittance Info INVOICE ISN 0044480 OSN 0091706 SSN * 00593669/RFB/NOTPROVIDED			US\$ 9,605.00	US\$ 81,040.05
20 Jun 2025	20 Jun 2025	101FTIN251710452	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651715182301 => Ordering Customer /00300051141202 * 1/CONCORDE SAFARIS LIMITED. * 2/1ST FLOOR CENTRO HOUSE WESTLANDS * 3/KE/NAIROBI => Remittance Info HASMUKH			US\$ 2,470.00	US\$ 83,510.05
20 Jun 2025	20 Jun 2025	101FTIT251713813	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC251710061 => Ordering Customer 074105001016 * DAZZILING SUNSHINE TOURISM LIMITED => Remittance Info /RFB/ ACCOMODATION * FEE DEPOSIT			US\$ 10,000.00	US\$ 93,510.05
20 Jun 2025	20 Jun 2025	101FTIT251715589	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT251713B1Q6 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2034390 * .			US\$ 10,000.00	US\$ 103,510.05
20 Jun 2025	20 Jun 2025	408IBOT251710547	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NDGQUIW772 => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR DST X7		US\$ 4,000.00		US\$ 99,510.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	408IBOT251710547	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NDGQUIW772 => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR DST X7		US\$ 1.58		US\$ 99,508.47
20 Jun 2025	20 Jun 2025	408IBOT251710547	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NDGQUIW772 => Ultimate Beneficiary /014105008409 * ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR DST X7		US\$ 0.29		US\$ 99,508.18
21 Jun 2025	21 Jun 2025	408IBOT251720504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KFT3SFX40D => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info PAID FOR HANADI X4		US\$ 10,292.00		US\$ 89,216.18
21 Jun 2025	21 Jun 2025	408IBOT251720504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref KFT3SFX40D => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info PAID FOR HANADI X4		US\$ 1.58		US\$ 89,214.60
21 Jun 2025	21 Jun 2025	408IBOT251720504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref KFT3SFX40D => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info PAID FOR HANADI X4		US\$ 0.29		US\$ 89,214.31
21 Jun 2025	21 Jun 2025	408IBFT251720028	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 8K14LCHERQ SUNNY SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info PAID FOR HANADI X4		US\$ 2,328.78		US\$ 86,885.53
21 Jun 2025	21 Jun 2025	408IBOT251720017	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Q821SF5UHW => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR DST X7		US\$ 600.00		US\$ 86,285.53

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	408IBOT251720017	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Q821SF5UHW => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR DST X7		US\$ 0.64		US\$ 86,284.89
21 Jun 2025	21 Jun 2025	408IBOT251720017	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Q821SF5UHW => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR DST X7		US\$ 0.11		US\$ 86,284.78
21 Jun 2025	21 Jun 2025	408IBFT251720506	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 8WMC8NLLKV SUNNY SAFARIS LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info PAID FOR DST X7		US\$ 8,362.43		US\$ 77,922.35
21 Jun 2025	21 Jun 2025	408IBFT251720508	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LGR78IA41I SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 72,922.35
21 Jun 2025	21 Jun 2025	408IBOT251720510	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DO8DD0BMTM => Ultimate Beneficiary /014105008409 *ELEWANA AFRIKA (T) LIMITED => Remittance Info BAL FOR DST X7		US\$ 3,454.50		US\$ 69,467.85
21 Jun 2025	21 Jun 2025	408IBOT251720510	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref DO8DD0BMTM => Ultimate Beneficiary /014105008409 *ELEWANA AFRIKA (T) LIMITED => Remittance Info BAL FOR DST X7		US\$ 0.64		US\$ 69,467.21
21 Jun 2025	21 Jun 2025	408IBOT251720510	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref DO8DD0BMTM => Ultimate Beneficiary /014105008409 *ELEWANA AFRIKA (T) LIMITED => Remittance Info BAL FOR DST X7		US\$ 0.11		US\$ 69,467.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	408IBFT251720560	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3BTL5EE0GF SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info forex within		US\$ 5,000.00		US\$ 64,467.10
22 Jun 2025	20 Jun 2025	101FTIN251720098	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025061800268831 => Ordering Customer / IT21H0854223703000000261348 * 1/BASSANI GEMMA * 2/VIA BERTONI 224 * 3/IT/48018 FAENZA => Remittance Info / ROC/NOT PROVIDED///URI/50 invoice * no			US\$ 2,100.00	US\$ 66,567.10
22 Jun 2025	21 Jun 2025	408IBOT251720041	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VG4FW7XAMD => Ultimate Beneficiary /8000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info PAID FOR HANADI X4		US\$ 1,800.05		US\$ 64,767.05
22 Jun 2025	21 Jun 2025	408IBOT251720041	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref VG4FW7XAMD => Ultimate Beneficiary /8000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info PAID FOR HANADI X4		US\$ 0.64		US\$ 64,766.41
22 Jun 2025	21 Jun 2025	408IBOT251720041	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref VG4FW7XAMD => Ultimate Beneficiary /8000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info PAID FOR HANADI X4		US\$ 0.11		US\$ 64,766.30
22 Jun 2025	21 Jun 2025	408IBOT251720042	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XV2TRJVK2R => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info BAL FOR HANADI X4		US\$ 1,712.00		US\$ 63,054.30
22 Jun 2025	21 Jun 2025	408IBOT251720042	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref XV2TRJVK2R => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info BAL FOR HANADI X4		US\$ 0.64		US\$ 63,053.66

# Account Statement

Name :SUNNY SAFARIS LTD



Value Date :02 Jul 2025, 19:10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2025	21 Jun 2025	408IBOT251720042	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref XV2TRJVK2R => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info BAL FOR HANADI X4		US\$ 0.11		US\$ 63,053.55
23 Jun 2025	23 Jun 2025	408IBOT251740017	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref OHGEMKJE02 => Ultimate Beneficiary /8704014821901 * BILILA LODGE INVESTMENT LIMITED => Remittance Info PAID FOR HANADI X4		US\$ 6,095.00		US\$ 56,958.55
23 Jun 2025	23 Jun 2025	408IBOT251740017	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref OHGEMKJE02 => Ultimate Beneficiary /8704014821901 * BILILA LODGE INVESTMENT LIMITED => Remittance Info PAID FOR HANADI X4		US\$ 1.58		US\$ 56,956.97
23 Jun 2025	23 Jun 2025	408IBOT251740017	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref OHGEMKJE02 => Ultimate Beneficiary /8704014821901 * BILILA LODGE INVESTMENT LIMITED => Remittance Info PAID FOR HANADI X4		US\$ 0.29		US\$ 56,956.68
23 Jun 2025	23 Jun 2025	408IBFT251740042	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4KL2OEJ3J5 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 2,750.00		US\$ 54,206.68
23 Jun 2025	23 Jun 2025	101FTIN251741134	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2084050169JS => Ordering Customer PL11249000050000460099090966 * PRESTIGE TOURS . INCENTIVE SPOLKA + => Remittance Info / ROC/250618OSW004830///URI/ TIN NUMB * ER 100-174-014, INVOICE NO			US\$ 2,000.00	US\$ 56,206.68
23 Jun 2025	23 Jun 2025	408IBFT251740585	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZBK6BS69DI SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 51,206.68

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24 Jun 2025	24 Jun 2025	408IBOT251750525	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref UC2PDS2BDX => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info PAID FOR HANADI X4		US\$ 1,122.96		US\$ 50,083.72
24 Jun 2025	24 Jun 2025	408IBOT251750525	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref UC2PDS2BDX => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info PAID FOR HANADI X4		US\$ 0.63		US\$ 50,083.09
24 Jun 2025	24 Jun 2025	408IBOT251750525	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref UC2PDS2BDX => Ultimate Beneficiary /9120000811805 * REGIONAL AIR SERVICES LTD => Remittance Info PAID FOR HANADI X4		US\$ 0.11		US\$ 50,082.98
24 Jun 2025	24 Jun 2025	408IBOT251750029	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref W8QU9140AQ => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR PRASAD X3		US\$ 490.00		US\$ 49,592.98
24 Jun 2025	24 Jun 2025	408IBOT251750029	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref W8QU9140AQ => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR PRASAD X3		US\$ 0.63		US\$ 49,592.35
24 Jun 2025	24 Jun 2025	408IBOT251750029	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref W8QU9140AQ => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR PRASAD X3		US\$ 0.11		US\$ 49,592.24
24 Jun 2025	24 Jun 2025	408IBOT251750038	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FKF0W7MGNR => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PAID FOR GARY X2		US\$ 181.80		US\$ 49,410.44

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24 Jun 2025	24 Jun 2025	408IBOT251750038	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref FKF0W7MGNR => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PAID FOR GARY X2		US\$ 0.63		US\$ 49,409.81
24 Jun 2025	24 Jun 2025	408IBOT251750038	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref FKF0W7MGNR => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PAID FOR GARY X2		US\$ 0.11		US\$ 49,409.70
24 Jun 2025	24 Jun 2025	408IBOT251750540	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZWKZ3NW5Z9 => Ultimate Beneficiary /045207000731 * MUSA HERRY KISANGA => Remittance Info PAID FOR FRANCESCO X2		US\$ 120.00		US\$ 49,289.70
24 Jun 2025	24 Jun 2025	408IBOT251750540	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref ZWKZ3NW5Z9 => Ultimate Beneficiary /045207000731 * MUSA HERRY KISANGA => Remittance Info PAID FOR FRANCESCO X2		US\$ 0.63		US\$ 49,289.07
24 Jun 2025	24 Jun 2025	408IBOT251750540	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref ZWKZ3NW5Z9 => Ultimate Beneficiary /045207000731 * MUSA HERRY KISANGA => Remittance Info PAID FOR FRANCESCO X2		US\$ 0.11		US\$ 49,288.96
24 Jun 2025	24 Jun 2025	408IBOT251750541	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KINCZM1CPX => Ultimate Beneficiary /0036003472 * WHITE SANDS BEACH RESORTS => Remittance Info PAID FOR HANADI X4		US\$ 5,610.00		US\$ 43,678.96
24 Jun 2025	24 Jun 2025	408IBOT251750541	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref KINCZM1CPX => Ultimate Beneficiary /0036003472 * WHITE SANDS BEACH RESORTS => Remittance Info PAID FOR HANADI X4		US\$ 1.57		US\$ 43,677.39

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24 Jun 2025	24 Jun 2025	408IBOT251750541	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref KINCZM1CPX => Ultimate Beneficiary /0036003472 * WHITE SANDS BEACH RESORTS => Remittance Info PAID FOR HANADI X4		US\$ 0.28		US\$ 43,677.11
24 Jun 2025	24 Jun 2025	408IBOT251750542	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K6ZI4VXW3N => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR HANADI X4 BALANCE		US\$ 870.00		US\$ 42,807.11
24 Jun 2025	24 Jun 2025	408IBOT251750542	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref K6ZI4VXW3N => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR HANADI X4 BALANCE		US\$ 0.63		US\$ 42,806.48
24 Jun 2025	24 Jun 2025	408IBOT251750542	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref K6ZI4VXW3N => Ultimate Beneficiary /0250667181100 * SERVAL WILDLIFE LIMITED => Remittance Info PAID FOR HANADI X4 BALANCE		US\$ 0.11		US\$ 42,806.37
24 Jun 2025	24 Jun 2025	408IBFT251750099	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GL81CVCKDT SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 37,806.37
24 Jun 2025	24 Jun 2025	408IBFT251750576	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref XLO9NIFYA6 SUNNY SAFARIS LTD to WARERE NUNGWI BEACH HOUSE => Remittance Info BAL FOR BEYZA X2		US\$ 220.00		US\$ 37,586.37
24 Jun 2025	24 Jun 2025	408IBOT251750066	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref O9T8D7P68O => Ultimate Beneficiary /3301195377 * AKB ZANZIBAR LTD => Remittance Info BAL FOR BEYZA X2		US\$ 306.00		US\$ 37,280.37
24 Jun 2025	24 Jun 2025	408IBOT251750066	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref O9T8D7P68O => Ultimate Beneficiary /3301195377 * AKB ZANZIBAR LTD => Remittance Info BAL FOR BEYZA X2		US\$ 0.63		US\$ 37,279.74

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24 Jun 2025	24 Jun 2025	408IBOT251750066	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref O9T8D7P68O => Ultimate Beneficiary /3301195377 * AKB ZANZIBAR LTD => Remittance Info BAL FOR BEYZA X2		US\$ 0.11		US\$ 37,279.63
24 Jun 2025	24 Jun 2025	408IBFT251750578	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZR2E9YIG69 SUNNY SAFARIS LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info PAID FOR DST X7		US\$ 2,759.00		US\$ 34,520.63
24 Jun 2025	24 Jun 2025	408IBFT251750602	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WV8TOMXGB3 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info forex withdrawal		US\$ 1,000.00		US\$ 33,520.63
24 Jun 2025	24 Jun 2025	101FTIT251758122	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2517599TR0 => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2042912 * .			US\$ 15,000.00	US\$ 48,520.63
24 Jun 2025	24 Jun 2025	408IBOT251750096	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GZA1SBG8NO => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI => Remittance Info DEPOSIT FOR JUDY X7		US\$ 681.10		US\$ 47,839.53
24 Jun 2025	24 Jun 2025	408IBOT251750096	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GZA1SBG8NO => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI => Remittance Info DEPOSIT FOR JUDY X7		US\$ 0.64		US\$ 47,838.89
24 Jun 2025	24 Jun 2025	408IBOT251750096	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GZA1SBG8NO => Ultimate Beneficiary /0250613702300 * NORTHERN MANAGEMENT BEACH SAFARI => Remittance Info DEPOSIT FOR JUDY X7		US\$ 0.11		US\$ 47,838.78

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24 Jun 2025	24 Jun 2025	408IBOT251750097	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2DKIXJ69JF => Ultimate Beneficiary /0030034479 * KIRIMU HOLDING LTD => Remittance Info BAL FOR VANITHA X2		US\$ 688.80		US\$ 47,149.98
24 Jun 2025	24 Jun 2025	408IBOT251750097	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2DKIXJ69JF => Ultimate Beneficiary /0030034479 * KIRIMU HOLDING LTD => Remittance Info BAL FOR VANITHA X2		US\$ 0.64		US\$ 47,149.34
24 Jun 2025	24 Jun 2025	408IBOT251750097	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2DKIXJ69JF => Ultimate Beneficiary /0030034479 * KIRIMU HOLDING LTD => Remittance Info BAL FOR VANITHA X2		US\$ 0.11		US\$ 47,149.23
25 Jun 2025	25 Jun 2025	101FTIN251760226	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025062400157473 => Ordering Customer 007265028584 * JUDY PURITT => Remittance Info			US\$ 11,537.50	US\$ 58,686.73
25 Jun 2025	24 Jun 2025	101FTIN251760258	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051752818401 => Ordering Customer 6214633136005299209 * PENG LUYAO => Remittance Info / ROC/01328OR250624002///URI/ IVY'SSA * FARI ISN 0010599 OSN 0028184SSN 001 * 86590/ RFB/01328OR250			US\$ 5,585.00	US\$ 64,271.73
25 Jun 2025	25 Jun 2025	408IBOT251760024	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 1SNHGQAFFN => Ultimate Beneficiary /0030027690 * ZAWADI HOUSE => Remittance Info DEPOSIT SIDDIQI PARTY X11		US\$ 730.00		US\$ 63,541.73
25 Jun 2025	25 Jun 2025	408IBOT251760024	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 1SNHGQAFFN => Ultimate Beneficiary /0030027690 * ZAWADI HOUSE => Remittance Info DEPOSIT SIDDIQI PARTY X11		US\$ 0.64		US\$ 63,541.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	408IBOT251760024	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 1SNHGQAFFN => Ultimate Beneficiary /0030027690 * ZAWADI HOUSE => Remittance Info DEPOSIT SIDDIQI PARTY X11		US\$ 0.11		US\$ 63,540.98
25 Jun 2025	25 Jun 2025	408IBOT251760539	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref QSI8AOC9YA => Ultimate Beneficiary /0310064640 * KUDU LODGE => Remittance Info PAID FOR SIDDIQI GRP X11		US\$ 1,553.00		US\$ 61,987.98
25 Jun 2025	25 Jun 2025	408IBOT251760539	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref QSI8AOC9YA => Ultimate Beneficiary /0310064640 * KUDU LODGE => Remittance Info PAID FOR SIDDIQI GRP X11		US\$ 0.64		US\$ 61,987.34
25 Jun 2025	25 Jun 2025	408IBOT251760539	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref QSI8AOC9YA => Ultimate Beneficiary /0310064640 * KUDU LODGE => Remittance Info PAID FOR SIDDIQI GRP X11		US\$ 0.11		US\$ 61,987.23
25 Jun 2025	25 Jun 2025	408IBOT251760541	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I2EYRX2729 => Ultimate Beneficiary /014105007739 * CONSOLIDATED TOURIST AND HOTELS INV => Remittance Info PAID FOR DAVID X2		US\$ 313.00		US\$ 61,674.23
25 Jun 2025	25 Jun 2025	408IBOT251760541	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I2EYRX2729 => Ultimate Beneficiary /014105007739 * CONSOLIDATED TOURIST AND HOTELS INV => Remittance Info PAID FOR DAVID X2		US\$ 0.64		US\$ 61,673.59
25 Jun 2025	25 Jun 2025	408IBOT251760541	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I2EYRX2729 => Ultimate Beneficiary /014105007739 * CONSOLIDATED TOURIST AND HOTELS INV => Remittance Info PAID FOR DAVID X2		US\$ 0.11		US\$ 61,673.48

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25 Jun 2025	25 Jun 2025	408IBOT251760029	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref NRI5XOQFG3 => Ultimate Beneficiary /0250617861800 * LAKE MANYARA KILIMAMOJA LODGE => Remittance Info BAL FOR DAVID X2		US\$ 641.00		US\$ 61,032.48
25 Jun 2025	25 Jun 2025	408IBOT251760029	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref NRI5XOQFG3 => Ultimate Beneficiary /0250617861800 * LAKE MANYARA KILIMAMOJA LODGE => Remittance Info BAL FOR DAVID X2		US\$ 0.64		US\$ 61,031.84
25 Jun 2025	25 Jun 2025	408IBOT251760029	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref NRI5XOQFG3 => Ultimate Beneficiary /0250617861800 * LAKE MANYARA KILIMAMOJA LODGE => Remittance Info BAL FOR DAVID X2		US\$ 0.11		US\$ 61,031.73
25 Jun 2025	25 Jun 2025	408IBOT251760542	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4GG4XDZE8R => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 346.81		US\$ 60,684.92
25 Jun 2025	25 Jun 2025	408IBOT251760542	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4GG4XDZE8R => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 0.64		US\$ 60,684.28
25 Jun 2025	25 Jun 2025	408IBOT251760542	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4GG4XDZE8R => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 0.11		US\$ 60,684.17
25 Jun 2025	25 Jun 2025	408IBOT251760543	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LBICQOLIXK => Ultimate Beneficiary /045116000201 * TARANGIRE LUXURY HIDEAWAY => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 260.00		US\$ 60,424.17

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25 Jun 2025	25 Jun 2025	408IBOT251760543	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref LBICQOLIXK => Ultimate Beneficiary /045116000201 * TARANGIRE LUXURY HIDEAWAY => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 0.64		US\$ 60,423.53
25 Jun 2025	25 Jun 2025	408IBOT251760543	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref LBICQOLIXK => Ultimate Beneficiary /045116000201 * TARANGIRE LUXURY HIDEAWAY => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 0.11		US\$ 60,423.42
25 Jun 2025	25 Jun 2025	408IBFT251760068	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LVSR8FODIW SUNNY SAFARIS LTD to THE AFRICAN TULIP LIMITED => Remittance Info DEPOSIT FOR HASMUKH X8		US\$ 360.00		US\$ 60,063.42
25 Jun 2025	25 Jun 2025	408IBOT251760550	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GTJVU9M58Z => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR DST X5		US\$ 1,707.14		US\$ 58,356.28
25 Jun 2025	25 Jun 2025	408IBOT251760550	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GTJVU9M58Z => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR DST X5		US\$ 0.64		US\$ 58,355.64
25 Jun 2025	25 Jun 2025	408IBOT251760550	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GTJVU9M58Z => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR DST X5		US\$ 0.11		US\$ 58,355.53
25 Jun 2025	25 Jun 2025	408IBOT251760551	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref EPY2QGLBAM => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info DST X2		US\$ 885.00		US\$ 57,470.53
25 Jun 2025	25 Jun 2025	408IBOT251760551	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref EPY2QGLBAM => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info DST X2		US\$ 0.64		US\$ 57,469.89

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25 Jun 2025	25 Jun 2025	408IBOT251760551	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref EPY2QGLBAM => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info DST X2		US\$ 0.11		US\$ 57,469.78
25 Jun 2025	25 Jun 2025	408IBOT251760552	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GDN7Z7PY5W => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR JODI X2		US\$ 150.00		US\$ 57,319.78
25 Jun 2025	25 Jun 2025	408IBOT251760552	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GDN7Z7PY5W => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR JODI X2		US\$ 0.64		US\$ 57,319.14
25 Jun 2025	25 Jun 2025	408IBOT251760552	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GDN7Z7PY5W => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR JODI X2		US\$ 0.11		US\$ 57,319.03
25 Jun 2025	25 Jun 2025	408IBOT251760033	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref YQYSMOXH1T => Ultimate Beneficiary /0920000307 * INTO WILD AFRICA LIMITED => Remittance Info DEPOSIT FOR JODI X2		US\$ 175.00		US\$ 57,144.03
25 Jun 2025	25 Jun 2025	408IBOT251760033	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref YQYSMOXH1T => Ultimate Beneficiary /0920000307 * INTO WILD AFRICA LIMITED => Remittance Info DEPOSIT FOR JODI X2		US\$ 0.64		US\$ 57,143.39
25 Jun 2025	25 Jun 2025	408IBOT251760033	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref YQYSMOXH1T => Ultimate Beneficiary /0920000307 * INTO WILD AFRICA LIMITED => Remittance Info DEPOSIT FOR JODI X2		US\$ 0.11		US\$ 57,143.28
25 Jun 2025	25 Jun 2025	408IBFT251760080	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref K4X5Y4511Q SUNNY SAFARIS LTD to THE AFRICAN TULIP LIMITED => Remittance Info DEPOSIT FOR JODI X2		US\$ 90.00		US\$ 57,053.28

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25 Jun 2025	25 Jun 2025	408IBOT251760034	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2JU5JLTKGO => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR GEMMA X2		US\$ 152.00		US\$ 56,901.28
25 Jun 2025	25 Jun 2025	408IBOT251760034	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2JU5JLTKGO => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR GEMMA X2		US\$ 0.64		US\$ 56,900.64
25 Jun 2025	25 Jun 2025	408IBOT251760034	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2JU5JLTKGO => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSIT FOR GEMMA X2		US\$ 0.11		US\$ 56,900.53
25 Jun 2025	25 Jun 2025	408IBOT251760035	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref G4N0432074 => Ultimate Beneficiary /3390748733 * ZK VENTURE COMPANY LIMITED => Remittance Info PAID FOR DST X4		US\$ 1,892.76		US\$ 55,007.77
25 Jun 2025	25 Jun 2025	408IBOT251760035	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref G4N0432074 => Ultimate Beneficiary /3390748733 * ZK VENTURE COMPANY LIMITED => Remittance Info PAID FOR DST X4		US\$ 0.64		US\$ 55,007.13
25 Jun 2025	25 Jun 2025	408IBOT251760035	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref G4N0432074 => Ultimate Beneficiary /3390748733 * ZK VENTURE COMPANY LIMITED => Remittance Info PAID FOR DST X4		US\$ 0.11		US\$ 55,007.02
25 Jun 2025	25 Jun 2025	408IBFT251760092	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref U51SPPUCR7 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 3,500.00		US\$ 51,507.02

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26 Jun 2025	26 Jun 2025	408IBOT251770003	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CZJ6UJ6W8S => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info BAL FOR HANADI X4		US\$ 208.00		US\$ 51,299.02
26 Jun 2025	26 Jun 2025	408IBOT251770003	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref CZJ6UJ6W8S => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info BAL FOR HANADI X4		US\$ 0.64		US\$ 51,298.38
26 Jun 2025	26 Jun 2025	408IBOT251770003	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref CZJ6UJ6W8S => Ultimate Beneficiary /0250667181100 *SERVAL WILDLIFE LIMITED => Remittance Info BAL FOR HANADI X4		US\$ 0.11		US\$ 51,298.27
26 Jun 2025	26 Jun 2025	408IBOT251770504	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MZ4LBMBC04 => Ultimate Beneficiary /014105008409 *ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR HIMA X4 WB307972		US\$ 120.00		US\$ 51,178.27
26 Jun 2025	26 Jun 2025	408IBOT251770504	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref MZ4LBMBC04 => Ultimate Beneficiary /014105008409 *ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR HIMA X4 WB307972		US\$ 0.64		US\$ 51,177.63
26 Jun 2025	26 Jun 2025	408IBOT251770504	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref MZ4LBMBC04 => Ultimate Beneficiary /014105008409 *ELEWANA AFRIKA (T) LIMITED => Remittance Info PAID FOR HIMA X4 WB307972		US\$ 0.11		US\$ 51,177.52
26 Jun 2025	26 Jun 2025	408IBFT251770023	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WNORMH4C58 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 5,000.00		US\$ 46,177.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2025	26 Jun 2025	408IBOT251770011	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref APIGSGYR3B => Ultimate Beneficiary /0250416587800 * ZANZIBAR WHITE SAND LUXURY VILLAS => Remittance Info PAID FOR DST X2		US\$ 3,468.00		US\$ 42,709.52
26 Jun 2025	26 Jun 2025	408IBOT251770011	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref APIGSGYR3B => Ultimate Beneficiary /0250416587800 * ZANZIBAR WHITE SAND LUXURY VILLAS => Remittance Info PAID FOR DST X2		US\$ 0.64		US\$ 42,708.88
26 Jun 2025	26 Jun 2025	408IBOT251770011	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref APIGSGYR3B => Ultimate Beneficiary /0250416587800 * ZANZIBAR WHITE SAND LUXURY VILLAS => Remittance Info PAID FOR DST X2		US\$ 0.11		US\$ 42,708.77
26 Jun 2025	26 Jun 2025	408IBOT251770017	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LMAT8UZE4U => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR YOUSRA X1		US\$ 267.60		US\$ 42,441.17
26 Jun 2025	26 Jun 2025	408IBOT251770017	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref LMAT8UZE4U => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR YOUSRA X1		US\$ 0.64		US\$ 42,440.53
26 Jun 2025	26 Jun 2025	408IBOT251770017	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref LMAT8UZE4U => Ultimate Beneficiary /0010049706 * GRAN MELIA ARUSHA => Remittance Info PAID FOR YOUSRA X1		US\$ 0.11		US\$ 42,440.42
26 Jun 2025	26 Jun 2025	408IBFT251770091	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 6QNOSWZTPQ SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 3,500.00		US\$ 38,940.42

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26 Jun 2025	26 Jun 2025	408IBFT251770558	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5ARTW7D60T SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 1,000.00		US\$ 37,940.42
26 Jun 2025	26 Jun 2025	408IBOT251770554	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref J7SEUGG3Y7 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR YOUSRA X1		US\$ 190.00		US\$ 37,750.42
26 Jun 2025	26 Jun 2025	408IBOT251770554	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref J7SEUGG3Y7 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR YOUSRA X1		US\$ 0.65		US\$ 37,749.77
26 Jun 2025	26 Jun 2025	408IBOT251770554	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref J7SEUGG3Y7 => Ultimate Beneficiary /0146445002 * FLIGHTLINK LIMITED => Remittance Info PAID FOR YOUSRA X1		US\$ 0.12		US\$ 37,749.65
27 Jun 2025	27 Jun 2025	101FTIN251780268	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051783222001 => Ordering Customer 01017610000091 * ADLER TOURS AND SAFARIS PVT LTD => Remittance Info TWDS TRAVEL ISN 0015458 OSN 0032220 * SSN 00220283/RFB/NOTPROVIDED			US\$ 13,579.00	US\$ 51,328.65
27 Jun 2025	27 Jun 2025	101FTIN251780312	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051784433401 => Ordering Customer P40423341 * golden baobab ltd => Remittance Info / ROC/1390505853//URI/SSL25 01011 I * SN 0057905 OSN 0044334SSN 00298541/ * RFB/1390505853			US\$ 7,570.00	US\$ 58,898.65
27 Jun 2025	27 Jun 2025	101FTIN251780330	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051784594501 => Ordering Customer P40423341 * golden baobab ltd => Remittance Info / ROC/1390552000//URI/ISN 0060499 O * SN 0045945 SSN 00309375 /RFB/139055 * 2000			US\$ 60.00	US\$ 58,958.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	408IBOT251780041	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 5RI9US0WZV => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR ALMAVIA X11		US\$ 4,070.00		US\$ 54,888.65
27 Jun 2025	27 Jun 2025	408IBOT251780041	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 5RI9US0WZV => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR ALMAVIA X11		US\$ 1.61		US\$ 54,887.04
27 Jun 2025	27 Jun 2025	408IBOT251780041	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 5RI9US0WZV => Ultimate Beneficiary /0069218002 * AS SALAAM AIR (Z) CO LTD => Remittance Info PAID FOR ALMAVIA X11		US\$ 0.29		US\$ 54,886.75
27 Jun 2025	27 Jun 2025	408IBOT251780042	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref LWH8PBEPAR => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info BAL JULIE NORRIS X1		US\$ 630.80		US\$ 54,255.95
27 Jun 2025	27 Jun 2025	408IBOT251780042	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref LWH8PBEPAR => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info BAL JULIE NORRIS X1		US\$ 0.65		US\$ 54,255.30
27 Jun 2025	27 Jun 2025	408IBOT251780042	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref LWH8PBEPAR => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info BAL JULIE NORRIS X1		US\$ 0.12		US\$ 54,255.18
27 Jun 2025	27 Jun 2025	408IBOT251780044	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref Y22EBIO06M => Ultimate Beneficiary /0110017500 * NYUMBANI COLLECTIONS LTD => Remittance Info BAL FOR JULIE NORRIS X1		US\$ 1,129.99		US\$ 53,125.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	408IBOT251780044	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref Y22EBIO06M => Ultimate Beneficiary /0110017500 * NYUMBANI COLLECTIONS LTD => Remittance Info BAL FOR JULIE NORRIS X1		US\$ 0.65		US\$ 53,124.54
27 Jun 2025	27 Jun 2025	408IBOT251780044	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref Y22EBIO06M => Ultimate Beneficiary /0110017500 * NYUMBANI COLLECTIONS LTD => Remittance Info BAL FOR JULIE NORRIS X1		US\$ 0.12		US\$ 53,124.42
27 Jun 2025	27 Jun 2025	408IBOT251780532	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 4CVRL7BA4O => Ultimate Beneficiary /9120001455387 * HERITAGE CAMPS AND LODGES LTD => Remittance Info DEPOSITS FOR JUL AND AUG 25		US\$ 1,500.00		US\$ 51,624.42
27 Jun 2025	27 Jun 2025	408IBOT251780532	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 4CVRL7BA4O => Ultimate Beneficiary /9120001455387 * HERITAGE CAMPS AND LODGES LTD => Remittance Info DEPOSITS FOR JUL AND AUG 25		US\$ 0.65		US\$ 51,623.77
27 Jun 2025	27 Jun 2025	408IBOT251780532	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 4CVRL7BA4O => Ultimate Beneficiary /9120001455387 * HERITAGE CAMPS AND LODGES LTD => Remittance Info DEPOSITS FOR JUL AND AUG 25		US\$ 0.12		US\$ 51,623.65
27 Jun 2025	27 Jun 2025	408IBFT251780129	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref KTDMO4B56Y SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 3,500.00		US\$ 48,123.65
27 Jun 2025	27 Jun 2025	408IBFT251780130	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3F14MOPQH SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHDRAWAL		US\$ 1,000.00		US\$ 47,123.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2025	27 Jun 2025	408IBOT251780084	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref PU03UH4TEJ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR DAVID X2		US\$ 475.00		US\$ 46,648.65
27 Jun 2025	27 Jun 2025	408IBOT251780084	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref PU03UH4TEJ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR DAVID X2		US\$ 0.65		US\$ 46,648.00
27 Jun 2025	27 Jun 2025	408IBOT251780084	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref PU03UH4TEJ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PAID FOR DAVID X2		US\$ 0.12		US\$ 46,647.88
27 Jun 2025	27 Jun 2025	101FTIT251786246	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25178PCDFY => Ordering Customer 3390951806 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info 2048796 * .			US\$ 10,000.00	US\$ 56,647.88
28 Jun 2025	28 Jun 2025	408IBOT251790546	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 7EL5SP9AFG => Ultimate Beneficiary /0260002097 * SUNNY SAFARIS LTD => Remittance Info PAYMENT TOWARDS LOAN		US\$ 5,000.00		US\$ 51,647.88
28 Jun 2025	28 Jun 2025	408IBOT251790546	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 7EL5SP9AFG => Ultimate Beneficiary /0260002097 * SUNNY SAFARIS LTD => Remittance Info PAYMENT TOWARDS LOAN		US\$ 1.62		US\$ 51,646.26
28 Jun 2025	28 Jun 2025	408IBOT251790546	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 7EL5SP9AFG => Ultimate Beneficiary /0260002097 * SUNNY SAFARIS LTD => Remittance Info PAYMENT TOWARDS LOAN		US\$ 0.29		US\$ 51,645.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2025	28 Jun 2025	408IBFT251790519	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 3OOSDM9DQY SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info FOREX WITHIN		US\$ 3,500.00		US\$ 48,145.97
29 Jun 2025	27 Jun 2025	101FTIN251800014	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051789717601 => Ordering Customer /81219161 * 1/ WASEEM A SIDDIQI . SABA O SIDDIQI * 1/ DESIGNATED BENE PLAN/TOD * 3/US/ CAMPBELL,95008 4511,CA => Remittance Info ISN 0026524 OSN 00971			US\$ 9,283.00	US\$ 57,428.97
30 Jun 2025	30 Jun 2025	408IBOT251810034	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GM6R2Y3A48 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR NAGY X9		US\$ 600.00		US\$ 56,828.97
30 Jun 2025	30 Jun 2025	408IBOT251810034	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref GM6R2Y3A48 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR NAGY X9		US\$ 0.65		US\$ 56,828.32
30 Jun 2025	30 Jun 2025	408IBOT251810034	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref GM6R2Y3A48 => Ultimate Beneficiary /0250616905700 * OLDEANI NGORONGORO MOUNTAIN LODGE => Remittance Info DEPOSIT FOR NAGY X9		US\$ 0.12		US\$ 56,828.20
30 Jun 2025	30 Jun 2025	408IBOT251810521	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref I2RJHHNMCO => Ultimate Beneficiary /014105007739 * CONSOLIDATED TOURIST AND HOTELS INV => Remittance Info DEPOSIT FOR NAGY X9		US\$ 522.00		US\$ 56,306.20

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30 Jun 2025	30 Jun 2025	408IBOT251810521	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref I2RJHHNMCO => Ultimate Beneficiary /014105007739 * CONSOLIDATED TOURIST AND HOTELS INV => Remittance Info DEPOSIT FOR NAGY X9		US\$ 0.65		US\$ 56,305.55
30 Jun 2025	30 Jun 2025	408IBOT251810521	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref I2RJHHNMCO => Ultimate Beneficiary /014105007739 * CONSOLIDATED TOURIST AND HOTELS INV => Remittance Info DEPOSIT FOR NAGY X9		US\$ 0.12		US\$ 56,305.43
30 Jun 2025	30 Jun 2025	408IBFT251810552	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref GRWZKH18Z5 SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info forex withdrawal		US\$ 1,500.00		US\$ 54,805.43
30 Jun 2025	30 Jun 2025	408IBOT251810035	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 2F6O2Z0R2Z => Ultimate Beneficiary /0260002097 * SUNNY SAFARIS LTD => Remittance Info TOWARDS LOAN		US\$ 5,000.00		US\$ 49,805.43
30 Jun 2025	30 Jun 2025	408IBOT251810035	Clock Tower	408 - Clock Tower - Commission on Funds Transfer - Sender's Ref 2F6O2Z0R2Z => Ultimate Beneficiary /0260002097 * SUNNY SAFARIS LTD => Remittance Info TOWARDS LOAN		US\$ 1.62		US\$ 49,803.81
30 Jun 2025	30 Jun 2025	408IBOT251810035	Clock Tower	408 - Clock Tower - VAT Payable on Comm and Fees - Sender's Ref 2F6O2Z0R2Z => Ultimate Beneficiary /0260002097 * SUNNY SAFARIS LTD => Remittance Info TOWARDS LOAN		US\$ 0.29		US\$ 49,803.52
30 Jun 2025	30 Jun 2025	408IBFT251810086	Clock Tower	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 9U84E44IJG SUNNY SAFARIS LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info forex within		US\$ 5,000.00		US\$ 44,803.52

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30 Jun 2025	30 Jun 2025	101FTIN251810418	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051819753401 => Ordering Customer IT81V0538701400000047007552 * FUSELLI FRANCESCO PASTEUR LUISA => Remittance Info / ROC/2517760589675387///URI/ ANDREA * AND MADDALENA FUSELLI ISN 004			US\$ 70.00	US\$ 44,873.52
30 Jun 2025	30 Jun 2025	101FTIN251810576	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0151811146101 => Ordering Customer 1000107652 * MOUDHI MUBARAK ALHAMAD ALSABAH => Remittance Info 42 OTHER SETTLE INVOICE ISN 0021195 * OSN 0111461 SSN 00690441/RFB/NOTPRO * VIDED			US\$ 53,780.00	US\$ 98,653.52
30 Jun 2025	30 Jun 2025	101FTIN251810746	Clock Tower	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 6993095181FS => Ordering Customer BH97AUBB00001698380300 * NATRAJ SARMA => Remittance Info /ROC/6993095181FS///URI/ TRAVEL			US\$ 1,804.00	US\$ 100,457.52