

Branch Name : EBTL, Moshi
Branch Code : 7
Branch Address : P O Box 3001
 Moshi, Old Moshi Road
 Moshi
 Moshi
 Tanzania
MICR Code : 0



Statement of Account from 11-Aug-2024 to 11-Feb-2025

messrs SERENGETI SIMBA TANZANIA LTD
PO BOX MOSHI

Account Number 0070 0121 49
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 778992
 Currency USD
 Opening Balance 329,143.71 CR
 Closing Balance 210,292.75 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Aug-2024	12-Aug-2024	Reference FT24225D99301 INWARD TISS B/O CARACAL TOURS SAFARIS TANZANIA	1820		191.00	329,334.71
12-Aug-2024	12-Aug-2024	Reference SE07802408120312 INWARD TISS B/O AUGUSTINE S ADVENTURE AFRICA LI	2056		30.00	329,364.71
12-Aug-2024	12-Aug-2024	Jorge x 2 - 25% deposit Intr a Bank Trf XXXXC78912082410570 4 SENSATION OF AFRICA LIMITED	2507		120.00	329,484.71
12-Aug-2024	12-Aug-2024	Pos Txns of 10 and 11/08/2024-SEREN GETI SIMBA TANZ	1097		339.23	329,823.94
12-Aug-2024	12-Aug-2024	Reference P240812C00000547 Outward TISS IFO ZENA BUREAU DE CHANGE LIMITED Inst num 563	3473	150,000.00		179,823.94
12-Aug-2024	12-Aug-2024	Outward TISS Charges Reference P240812C00000547 IFO ZENA BUREAU DE CHANGE LIMITED	3473	4.65		179,819.29

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Aug-2024	12-Aug-2024	CRN :CIAT242250010478 CIAT242250010	1338		437.63	180,256.92
12-Aug-2024	12-Aug-2024	CRN :CIAT242250010479 CIAT242250010	1339		920.00	181,176.92
12-Aug-2024	12-Aug-2024	CRN :CIAT242250010480 CIAT242250010	1340		463.75	181,640.67
12-Aug-2024	12-Aug-2024	CRN :CIAT242250010484 CIAT242250010	1341		470.00	182,110.67
12-Aug-2024	12-Aug-2024	CRN :CIAT242250010488 CIAT242250010	1343		460.00	182,570.67
12-Aug-2024	12-Aug-2024	CRN :CIAT242250010492 CIAT242250010	1346		290.00	182,860.67
12-Aug-2024	12-Aug-2024	BRIGHT SAFARIS	411		172.00	183,032.67
12-Aug-2024	12-Aug-2024	ALJENS SAFARI	454		167.00	183,199.67
12-Aug-2024	12-Aug-2024	ABDALLAH TERRY	466		711.00	183,910.67
12-Aug-2024	12-Aug-2024	Reference 000000358131 INWARD TISS B/O SOA TANZANIA LIMITED	5882		1,217.00	185,127.67
13-Aug-2024	13-Aug-2024	Pos txns of 12/08/2024- SERENGETI SI MBA TANZANIA LT	486		70.00	185,197.67
13-Aug-2024	13-Aug-2024	Reference 428IBOT242260520 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	1841		136.00	185,333.67

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Aug-2024	13-Aug-2024	MASAFA AFRICA ADV	175		172.00	185,505.67
13-Aug-2024	13-Aug-2024	ROAM SERENGETI SAFARIS	148		497.00	186,002.67
13-Aug-2024	13-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833309	141		3,264.25	189,266.92
13-Aug-2024	13-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833310	142		4,518.03	193,784.95
13-Aug-2024	13-Aug-2024	UBS-FX-FCSF130824391968 1705100226JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	4022		1,686.74	195,471.69
13-Aug-2024	13-Aug-2024	Reference SE07802408132338 INWARD TISS B/O AUGUSTINE S ADVENTURE AFRICA LI	5272		885.00	196,356.69
14-Aug-2024	14-Aug-2024	Reference SE07802408140092 INWARD TISS B/O AUGUSTINE S ADVENTURE AFRICA LI	934		565.00	196,921.69
14-Aug-2024	14-Aug-2024	UBS-FX-FCSF140824392424 S313240RCP081424 INWARD TT B/O 1/RE MOTE SAFARI COMPANY LIMITED	1627		1,204.00	198,125.69
14-Aug-2024	14-Aug-2024	UBS-CH-FCSF140824392424 S313240RCP081424 INWARD CHARGES TT B/O 1/REMOTE SAFARI COMPANY LIMITED	1627	5.99		198,119.70
14-Aug-2024	14-Aug-2024	Reference HZ1157U9HIVA2A5E INWARD TISS B/O KING KIDAISHO COMPANY LTD	1746		1,414.00	199,533.70
14-Aug-2024	14-Aug-2024	NAFIKA TOURS	47		100.00	199,633.70

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14-Aug-2024	14-Aug-2024	Pos txns of 13/08/2024-SERENGETI SI MBA TANZANIA LT	558		76.16	199,709.86
14-Aug-2024	14-Aug-2024	CD BY FASHION TOURISM	71		237.00	199,946.86
14-Aug-2024	14-Aug-2024	Reference 001FTOL242270248 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2706		1,140.95	201,087.81
14-Aug-2024	14-Aug-2024	CD BY AFRICA SKY EXPLORES LTD	108		1,099.00	202,186.81
14-Aug-2024	14-Aug-2024	CD BY AFRICA SKY EXPLORES	109		204.00	202,390.81
14-Aug-2024	14-Aug-2024	UBS-FX-FCSF140824392673 1692300227JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	3793		460.56	202,851.37
14-Aug-2024	14-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833323	103		922.50	203,773.87
14-Aug-2024	14-Aug-2024	Reference SE07802408141534 INWARD TISS B/O AUGUSTINE S ADVENTURE AFRICA LI	3897		625.00	204,398.87
15-Aug-2024	15-Aug-2024	UBS-FX-FCSF150824393061 8242554228FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1027		411.00	204,809.87
15-Aug-2024	15-Aug-2024	UBS-CH-FCSF150824393061 8242554228FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1027	5.99		204,803.88
15-Aug-2024	15-Aug-2024	UBS-FX-FCSF150824393071 5149153228FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1036		550.00	205,353.88

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15-Aug-2024	15-Aug-2024	UBS-CH-FCSF150824393071 5149153228FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1036	5.99		205,347.89
15-Aug-2024	15-Aug-2024	UBS-FX-FCSF150824393081 8242664228FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1041		136.00	205,483.89
15-Aug-2024	15-Aug-2024	UBS-CH-FCSF150824393081 8242664228FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1041	5.99		205,477.90
15-Aug-2024	15-Aug-2024	Reference TZ1OL2408150001R INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	2440		534.75	206,012.65
15-Aug-2024	15-Aug-2024	Reference HZ1I5AKLJNI06992 INWARD TISS B/O HP SAFARIS T LTD	2530		133.00	206,145.65
15-Aug-2024	15-Aug-2024	CD BY JOSEP WILDLIFE TANZANIA LTD	276		372.00	206,517.65
15-Aug-2024	15-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833311	137		3,000.00	209,517.65
15-Aug-2024	15-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833312	138		3,019.51	212,537.16
15-Aug-2024	15-Aug-2024	Reference 081500016707940 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	4471		389.50	212,926.66
15-Aug-2024	15-Aug-2024	Reference HZ1I5B4PU1Q2CAEA INWARD TISS B/O EXCELLENT GUIDES COMPANY	4941		1,331.00	214,257.66
15-Aug-2024	15-Aug-2024	Reference 428IBOT242280045 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	6141		557.00	214,814.66

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16-Aug-2024	16-Aug-2024	Pos txns of 15/08/2024-SERENGETI SI MBA TANZANIA LT	723		135.87	214,950.53
16-Aug-2024	16-Aug-2024	CD BY KILIDOVE TOURS AND SAFARIS	322		404.00	215,354.53
16-Aug-2024	16-Aug-2024	Reference 000000359426 INWARD TISS B/O SOA TANZANIA LIMITED	5269		2,641.00	217,995.53
16-Aug-2024	16-Aug-2024	Reference 000000359457 INWARD TISS B/O SOA TANZANIA LIMITED	5492		1,156.00	219,151.53
16-Aug-2024	16-Aug-2024	Reference 422IBOT242290507 INWARD TISS B/O SAFARI DREAMS	6512		418.00	219,569.53
17-Aug-2024	19-Aug-2024	KCBLTZTZ B/O SUNNY ADVENTURE SAFARI Inst num 1979	1613		460.00	220,029.53
17-Aug-2024	17-Aug-2024	EXPLORER KENYA SAFARIS	110		265.00	220,294.53
17-Aug-2024	17-Aug-2024	KIBOWHY SAFARIS	115		412.00	220,706.53
17-Aug-2024	17-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833351	76		5,070.00	225,776.53
17-Aug-2024	17-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833313	81		1,065.50	226,842.03
17-Aug-2024	17-Aug-2024	GREETINGS TZ TRAVELERS	145		250.00	227,092.03
17-Aug-2024	17-Aug-2024	Pos txns of 16/08/2024-SERENGETI SI MBA TANZANIA LT	1013		51.71	227,143.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Aug-2024	17-Aug-2024	Reference HZ1I5G2GO7L97837 INWARD TISS B/O EXCELLENT GUIDES COMPANY	3556		530.00	227,673.74
19-Aug-2024	19-Aug-2024	NAFIKA TOURS	32		137.00	227,810.74
19-Aug-2024	19-Aug-2024	Pos txns of 17,18/08/2024- SERENGETI SIMBA TANZANIA	594		61.85	227,872.59
19-Aug-2024	19-Aug-2024	Reference P711355CDX INWARD TISS B/O KLA ADVENTURES LIMITED	4814		397.00	228,269.59
19-Aug-2024	19-Aug-2024	Reference FT2423290H0J INWARD TISS B/O PUMBA SAFARIS TANZANIA	5155		110.00	228,379.59
20-Aug-2024	20-Aug-2024	Reference 082000016791481 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	965		474.00	228,853.59
20-Aug-2024	20-Aug-2024	Reference HZ1I5N6U0T0F1B16 INWARD TISS B/O FRANCISCO RAYMOND PHILIPO	1272		337.00	229,190.59
20-Aug-2024	20-Aug-2024	Reference OT24233TZ0139516 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	1329		948.00	230,138.59
20-Aug-2024	20-Aug-2024	Reference SE07802408201110 INWARD TISS B/O SERENGETI BIG CATS SAFARIS	1945		3,278.00	233,416.59
20-Aug-2024	20-Aug-2024	CRN :CIAT242330012683 CIAT242330012	923		2,118.00	235,534.59
20-Aug-2024	20-Aug-2024	UBS-FX-FCSF200824395388 1372500233JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	3282		1,618.00	237,152.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Aug-2024	20-Aug-2024	Reference CMRTG24233000838 INWARD TISS B/O TANZANIA UNRAVELLED LIMITED	3784		894.00	238,046.59
20-Aug-2024	20-Aug-2024	Reference 408IBOT242330029 INWARD TISS B/O EAST AFRICAN SAFARIS TOUR CO LT	4636		136.00	238,182.59
21-Aug-2024	20-Aug-2024	CRN :CIAT242330012964 CIAT242330012	76		163.00	238,345.59
21-Aug-2024	21-Aug-2024	UBS-FX-FCSF210824395716 FTS2408194811700 INWARD TT B/O SUNS ARA SPOLKA Z OGRANICZONA ODPOWI	289		460.00	238,805.59
21-Aug-2024	21-Aug-2024	UBS-FX-FCSF210824395794 S06423408FA401 INWARD TT B/O TRAVEL COLLECTION FZCO	489		172.50	238,978.09
21-Aug-2024	21-Aug-2024	Reference HZ115PUICUA8F90D INWARD TISS B/O TANZANIA ROADSIDE EXPED	1895		1,990.80	240,968.89
21-Aug-2024	21-Aug-2024	Pos txns of 20/08/2024- SERENGETI SI MBA TANZANIA LT	938		77.06	241,045.95
21-Aug-2024	21-Aug-2024	TRIP QUEST SAFARI	183		47.00	241,092.95
21-Aug-2024	21-Aug-2024	CD AFRICA SKY EXPLORES LTD	105		704.00	241,796.95
21-Aug-2024	21-Aug-2024	CD ENSEMBLES EXPLORES ADVENTURE	117		272.00	242,068.95
21-Aug-2024	21-Aug-2024	Reference HZ115QDD467F0985 INWARD TISS B/O EXCELLENT GUIDES COMPANY	3750		563.13	242,632.08

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21-Aug-2024	21-Aug-2024	CD BY HIDDEN VALLEY SAFARIS	101		1,074.00	243,706.08
21-Aug-2024	21-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833363	125		3,986.30	247,692.38
21-Aug-2024	21-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833384	126		2,307.00	249,999.38
21-Aug-2024	21-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833352	127		3,652.00	253,651.38
21-Aug-2024	21-Aug-2024	Reference 428IBOT242340567 INWARD TISS B/O DANIELA GEIER	5247		509.00	254,160.38
22-Aug-2024	22-Aug-2024	PERFECT SAFARIS	137		285.00	254,445.38
22-Aug-2024	22-Aug-2024	MRISHO EXP SAFARIS	284		100.00	254,545.38
22-Aug-2024	22-Aug-2024	RAVEN SAFARIS	307		272.00	254,817.38
22-Aug-2024	22-Aug-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 552347	163		30,000.00	284,817.38
22-Aug-2024	22-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 10731	165		5,632.30	290,449.68
22-Aug-2024	22-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 10730	171		3,629.75	294,079.43
22-Aug-2024	22-Aug-2024	Reference 428IBOT242350538 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	5353		360.00	294,439.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Aug-2024	22-Aug-2024	Reference HZ1I5T9H7GD03B34 INWARD TISS B/O ZARA INTERNATIONL TRAVEL AGEN	5651		20,902.00	315,341.43
23-Aug-2024	23-Aug-2024	Reference 226IBOT242360501 INWARD TISS B/O BTD SAFARI LIMITED	1042		697.00	316,038.43
23-Aug-2024	23-Aug-2024	UBS-FX-FCSF230824397172 C559344RBK082324 INWARD TT B/O SOMA K TRAVEL LTD	2505		699.75	316,738.18
23-Aug-2024	23-Aug-2024	UBS-CH-FCSF230824397172 C559344RBK082324 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	2505	5.99		316,732.19
23-Aug-2024	23-Aug-2024	Reference OT24236TZ0140617 INWARD TISS B/O ONA SAFARI LIMITED CAMPS ACCOUN	2672		272.00	317,004.19
23-Aug-2024	23-Aug-2024	Pos txns of 22/08/2024- SERENGETI SI MBA TANZANIA LT	876		10.72	317,014.91
23-Aug-2024	23-Aug-2024	LION CLUB AFRICA CO LTD	133		711.00	317,725.91
23-Aug-2024	23-Aug-2024	Reference 000007543760 INWARD TISS B/O KENZAN TENTED CAMP LODGES LIM	5118		537.00	318,262.91
23-Aug-2024	23-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833403	153		1,880.00	320,142.91
23-Aug-2024	23-Aug-2024	Reference 000000361551 INWARD TISS B/O SOA TANZANIA LIMITED	6281		224.00	320,366.91
23-Aug-2024	23-Aug-2024	UBS-FX-FCSF230824397502 S0642363387401 INWARD TT B/O THE A FRICA TRAVEL BOUTIQUE LIMITED	6387		1,233.75	321,600.66

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24-Aug-2024	24-Aug-2024	UBS-FX-FCSF240824397625 S0642362D92301 INWARD TT B/O SINO-A FRICA SAFARI COMPANY LIMITED	254		495.00	322,095.66
26-Aug-2024	26-Aug-2024	Reference HZ1I66QK43817B18 INWARD TISS B/O KING KIDAISHO COMPANY LTD	3134		3,651.63	325,747.29
26-Aug-2024	26-Aug-2024	Pos txns of 24,25/08/2024- SERENGETI SIMBA TANZANIA	1311		304.61	326,051.90
26-Aug-2024	26-Aug-2024	BEYONDEXPERIENCE LTD	246		544.00	326,595.90
26-Aug-2024	26-Aug-2024	CRN :CIAT242390015093 CIAT242390015	1667		331.25	326,927.15
26-Aug-2024	26-Aug-2024	Reference TZ1OL2408260008H INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	5061		378.79	327,305.94
26-Aug-2024	26-Aug-2024	UBS-FX-FCSF260824398063 2294600239JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	5513		2,560.00	329,865.94
27-Aug-2024	27-Aug-2024	CROSSROAD SAFARIS	59		397.00	330,262.94
27-Aug-2024	27-Aug-2024	CRN :CIAT242400015302 CIAT242400015	421		438.25	330,701.19
27-Aug-2024	27-Aug-2024	Reference 226IBOT242400503 INWARD TISS B/O BTD SAFARI LIMITED	1460		920.00	331,621.19
27-Aug-2024	27-Aug-2024	Reference CMRTG24240000551 INWARD TISS B/O ONE ABOVE LIMITED	2421		530.00	332,151.19
27-Aug-2024	27-Aug-2024	KIBOWHY SAFARIS LTD	185		412.00	332,563.19

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27-Aug-2024	27-Aug-2024	Pos txns of 26/08/2024-SERENGETI SI MBA TANZANIA LT	929		383.94	332,947.13
27-Aug-2024	27-Aug-2024	KIBOWHY SAFARI LTD	193		275.00	333,222.13
27-Aug-2024	27-Aug-2024	UBS-FX-FCSF270824398586 2051265240JS INWARD TT B/O 1/WILDER NESS SAFARIS LTD	2629		1,168.50	334,390.63
27-Aug-2024	27-Aug-2024	UBS-CH-FCSF270824398586 2051265240JS INWARD CHARGES TT B/O 1/WILDERNESS SAFARIS LTD	2629	5.99		334,384.64
27-Aug-2024	27-Aug-2024	UBS-FX-FCSF270824398592 0964700240JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	2635		2,534.65	336,919.29
27-Aug-2024	27-Aug-2024	Reference P240827C00000631 Outward TISS IFO ZENA BUREAU DE CHANGE LIMITED Inst num 567	2850	115,500.00		221,419.29
27-Aug-2024	27-Aug-2024	Outward TISS Charges Reference P240827C00000631 IFO ZENA BUREAU DE CHANGE LIMITED	2850	4.65		221,414.64
27-Aug-2024	27-Aug-2024	Reference CMRTG24240001038 INWARD TISS B/O FILM FIXERS AFRICA LIMITED	2900		387.00	221,801.64
27-Aug-2024	27-Aug-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833408	176		3,663.00	225,464.64
27-Aug-2024	27-Aug-2024	CD AFRICA SKY EXPLORES	225		899.00	226,363.64
27-Aug-2024	27-Aug-2024	CD AFRICA SKY EXPLORES	226		267.00	226,630.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Aug-2024	27-Aug-2024	Reference 432IBOT242400008 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED	5400		533.00	227,163.64
27-Aug-2024	27-Aug-2024	Reference HZ1I69KDFTCDAAE0 INWARD TISS B/O VERVET SAFARI AND TOURS	5536		272.00	227,435.64
27-Aug-2024	27-Aug-2024	Reference 001FTOL242400261 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	6672		108.30	227,543.94
28-Aug-2024	27-Aug-2024	CRN :CIAT242400015820 CIAT242400015	62		1,182.00	228,725.94
28-Aug-2024	28-Aug-2024	Pos txns of 27/08/2024- SERENGETI SI MBA TANZANIA LT	728		288.97	229,014.91
28-Aug-2024	28-Aug-2024	CD AFRICA SKY XEPLORES	115		734.00	229,748.91
28-Aug-2024	28-Aug-2024	Reference RTO3002241300166 INWARD TISS B/O KIMGONI TANZANIA SAFARIS COMPAN	3942		172.00	229,920.91
29-Aug-2024	29-Aug-2024	Reference OT24242TZ0142215 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	533		180.00	230,100.91
29-Aug-2024	29-Aug-2024	AT EXPEDITIONS	30		200.00	230,300.91
29-Aug-2024	29-Aug-2024	UBS-FX-FCSF290824399710 1482673242FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1485		250.00	230,550.91
29-Aug-2024	29-Aug-2024	UBS-CH-FCSF290824399710 1482673242FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	1485	5.99		230,544.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Aug-2024	29-Aug-2024	Pos txns of 28/08/2024-SERENGETI SI MBA TANZANIA LT	733		15.21	230,560.13
29-Aug-2024	29-Aug-2024	Reference 001FTOL242200216 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2455		690.00	231,250.13
29-Aug-2024	29-Aug-2024	B/O MIRISHO EXPEDITION SAFARIS LIM I Inst num 56	159		172.00	231,422.13
29-Aug-2024	29-Aug-2024	UBS-FX-FCSF290824399824 7054024242FS INWARD TT B/O 1/M.OU M ME DUSSARRAT EMMANUEL	2661		490.00	231,912.13
29-Aug-2024	29-Aug-2024	UBS-CH-FCSF290824399824 7054024242FS INWARD CHARGES TT B/O 1/M.OU MME DUSSARRAT EMMANUEL	2661	5.99		231,906.14
29-Aug-2024	29-Aug-2024	JOSEPH WILDLIFE	158		769.00	232,675.14
29-Aug-2024	29-Aug-2024	CRN :CIAT242420016892 CIAT242420016	1682		404.00	233,079.14
29-Aug-2024	29-Aug-2024	Reference 000000363315 INWARD TISS B/O SOA TANZANIA LIMITED	6853		530.00	233,609.14
29-Aug-2024	29-Aug-2024	Reference HZ116FH57Q0A187E INWARD TISS B/O EXCELLENT GUIDES COMPANY	7341		600.00	234,209.14
30-Aug-2024	29-Aug-2024	Reference 408IBOT242420545 INWARD TISS B/O NATURAL SMILE EXPEDITIONS LIMIT	2438		712.00	234,921.14
30-Aug-2024	30-Aug-2024	CRN :CIAT242430017115 CIAT242430017	914		1,060.00	235,981.14

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Aug-2024	30-Aug-2024	Pos txns of 29/08/2024-SERENGETI SI MBA TANZANIA LT	1383		83.14	236,064.28
30-Aug-2024	30-Aug-2024	Reference 428IBOT242430023 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	3309		318.00	236,382.28
30-Aug-2024	30-Aug-2024	ELIREHEMA (WB21456)	148		265.00	236,647.28
30-Aug-2024	30-Aug-2024	Reference 000000363530 INWARD TISS B/O SOA TANZANIA LIMITED	4023		2,262.00	238,909.28
30-Aug-2024	30-Aug-2024	CRN :CIAT242430017619 CIAT242430017	1883		230.00	239,139.28
30-Aug-2024	30-Aug-2024	UBS-FX-FCSF300824400723 3344200243JO INWARD TT B/O ROADTRIP AFRICA BV VUGHTERHAGE 50 V	6778		620.00	239,759.28
30-Aug-2024	30-Aug-2024	CRN :CIAT242430018227 CIAT242430018	2959		1,035.00	240,794.28
30-Aug-2024	30-Aug-2024	Reference 408IBOT242430066 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	8018		265.00	241,059.28
30-Aug-2024	30-Aug-2024	Reference 001FTOL242430411 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	8182		1,325.00	242,384.28
30-Aug-2024	30-Aug-2024	Reference 000007552521 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED	8257		2,082.20	244,466.48
31-Aug-2024	31-Aug-2024	CD BY KIBOWHY SAFARIS LTD	149		275.00	244,741.48
31-Aug-2024	31-Aug-2024	CD BY KIBOWHY SAFARIS LTD	151		275.00	245,016.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Aug-2024	31-Aug-2024	Pos txns of 30/08/2024-SERENGETI SI MBA TANZANIA LT	1365		56.77	245,073.25
31-Aug-2024	31-Aug-2024	CD MAMBEU TANZANIA SAFARI	223		500.00	245,573.25
31-Aug-2024	31-Aug-2024	Reference 408IBOT242440035 INWARD TISS B/O ROY SAFARIS LIMITED	6741		1,081.00	246,654.25
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	304	15.05		246,639.20
02-Sep-2024	02-Sep-2024	Pos txns of 31/08/2024-SERENGETI SI MBA TANZANIA LT	1135		35.49	246,674.69
02-Sep-2024	02-Sep-2024	Pos txns of 01/09/2024-SERENGETI SI MBA TANZANIA LT	1253		23.32	246,698.01
02-Sep-2024	02-Sep-2024	CRN :CIAT242460019583 CIAT242460019	1399		1,681.38	248,379.39
02-Sep-2024	02-Sep-2024	Reference HZ116P3RBCK21AA3 INWARD TISS B/O KING KIDASHO COMPANY LTD	4374		254.50	248,633.89
02-Sep-2024	02-Sep-2024	Reference SE07802409020608 INWARD TISS B/O ET INVESTMENTS LIMITED	4684		2,108.25	250,742.14
02-Sep-2024	02-Sep-2024	Reference 428IBOT242460044 INWARD TISS B/O DAMONA TANZANIA SAFARIS LTD	7379		190.00	250,932.14
02-Sep-2024	02-Sep-2024	Reference HZ116POMNNT83992 INWARD TISS B/O WAPO AFRICA SAFARIS	7883		210.00	251,142.14
03-Sep-2024	02-Sep-2024	Reference HZ116Q0MLKP92ACC INWARD TISS B/O SHADES OF GREEN SAFARIS L	233		694.38	251,836.52

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Sep-2024	03-Sep-2024	UBS-FX-FCSF030924401567 C354603RBK090324 INWARD TT B/O SOMA K TRAVEL LTD	1448		1,378.75	253,215.27
03-Sep-2024	03-Sep-2024	UBS-CH-FCSF030924401567 C354603RBK090324 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	1448	5.99		253,209.28
03-Sep-2024	03-Sep-2024	UBS-FX-FCSF030924401622 S06424739BE501 INWARD TT B/O ULTIMA TE AFRICA EXPEDITIONS LIMITED	1754		9,171.00	262,380.28
03-Sep-2024	03-Sep-2024	SHENGENA ADVENTURE	140		500.00	262,880.28
03-Sep-2024	03-Sep-2024	CD PSALMS ADVENTURE	145		272.00	263,152.28
03-Sep-2024	03-Sep-2024	Reference HZ116RT65BLFDA11 INWARD TISS B/O EXCELLENT GUIDES COMPANY	4393		530.00	263,682.28
03-Sep-2024	03-Sep-2024	UBS-FX-FCSF030924401920 S570319RCP090324 INWARD TT B/O Worl dwide Travel Group LLC	4931		622.50	264,304.78
03-Sep-2024	03-Sep-2024	UBS-CH-FCSF030924401920 S570319RCP090324 INWARD CHARGES TT B/O Worldwide Travel Group LLC	4931	5.99		264,298.79
03-Sep-2024	03-Sep-2024	Reference 428IBOT242470523 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	5094		301.00	264,599.79
03-Sep-2024	03-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833440	157		5,410.25	270,010.04
03-Sep-2024	03-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833442	158		4,431.30	274,441.34

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Sep-2024	03-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833443	159		3,996.00	278,437.34
03-Sep-2024	03-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833441	161		3,388.00	281,825.34
04-Sep-2024	04-Sep-2024	KIBOWHY SAFARIS LTD	77		275.00	282,100.34
04-Sep-2024	04-Sep-2024	KIBOWHY SAFARIS	181		275.00	282,375.34
04-Sep-2024	04-Sep-2024	CD BY SERENGETI BIG SKY LTD	278		189.00	282,564.34
04-Sep-2024	04-Sep-2024	Reference 422IBOT242480002 INWARD TISS B/O SAFARI DREAMS	3205		80.00	282,644.34
04-Sep-2024	04-Sep-2024	CAUDENCE AYOTI	89		1,000.00	283,644.34
04-Sep-2024	04-Sep-2024	UBS-FX-FCSF040924402625 1931300248JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2	4869		282.00	283,926.34
04-Sep-2024	04-Sep-2024	SHENGENA ADVENTURE	590		37.00	283,963.34
04-Sep-2024	04-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833448	187		1,711.00	285,674.34
04-Sep-2024	04-Sep-2024	CD BY KIBOWHY SAFARIS LTD	595		550.00	286,224.34
04-Sep-2024	04-Sep-2024	UBS-FX-FCSF040924402754 3386700248JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	6031		3,256.00	289,480.34

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Sep-2024	04-Sep-2024	Reference 000000364805 INWARD TISS B/O SOA TANZANIA LIMITED	6739		3,030.50	292,510.84
04-Sep-2024	04-Sep-2024	UBS-FX-FCSF040924402882 S594625RCP090424 INWARD TT B/O Unli mited Expeditions	7353		371.00	292,881.84
04-Sep-2024	04-Sep-2024	UBS-CH-FCSF040924402882 S594625RCP090424 INWARD CHARGES TT B/O Unlimited Expeditions	7353	5.99		292,875.85
05-Sep-2024	05-Sep-2024	UBS-FX-FCSF050924403117 C447319RBK090524 INWARD TT B/O SOMA K TRAVEL LTD	1770		1,343.75	294,219.60
05-Sep-2024	05-Sep-2024	UBS-CH-FCSF050924403117 C447319RBK090524 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	1770	5.99		294,213.61
05-Sep-2024	05-Sep-2024	UBS-FX-FCSF050924403119 C447366RBK090524 INWARD TT B/O SOMA K TRAVEL LTD	1778		1,398.75	295,612.36
05-Sep-2024	05-Sep-2024	UBS-CH-FCSF050924403119 C447366RBK090524 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	1778	5.99		295,606.37
05-Sep-2024	05-Sep-2024	CRN :CIAT242490021834 CIAT242490021	704		370.00	295,976.37
05-Sep-2024	05-Sep-2024	Reference FT242490VY20 INWARD TISS B/O KITULANO TOURS AND SAFARIS LIMI	2035		544.00	296,520.37
05-Sep-2024	05-Sep-2024	Reference 428IBOT242490016 INWARD TISS B/O HOMO EXPLORER LIMITED	2391		237.00	296,757.37
05-Sep-2024	05-Sep-2024	Reference 000007559421 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED	3009		451.68	297,209.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Sep-2024	05-Sep-2024	SUNNY ADVENTURE SAFARI	450		165.00	297,374.05
05-Sep-2024	05-Sep-2024	KIBOWHY SAFARIS	499		275.00	297,649.05
05-Sep-2024	05-Sep-2024	SARAPHINA WILSON	168		245.00	297,894.05
05-Sep-2024	05-Sep-2024	ZAFS TOURS	188		190.00	298,084.05
06-Sep-2024	06-Sep-2024	UDARE SAFARI CO	175		872.00	298,956.05
06-Sep-2024	06-Sep-2024	CHEMLI EXPEDITIONS	92		300.00	299,256.05
06-Sep-2024	06-Sep-2024	Reference HZ1173CFA9RD2B68 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	3294		4,580.00	303,836.05
06-Sep-2024	06-Sep-2024	Reference 408IBOT242500027 INWARD TISS B/O LAPPET FACED SAFARIS LTD	3469		269.00	304,105.05
06-Sep-2024	06-Sep-2024	CRN :CIAT242500022664 CIAT242500022	1516		480.00	304,585.05
06-Sep-2024	06-Sep-2024	CRN :CIAT242500022739 CIAT242500022	1634		809.00	305,394.05
06-Sep-2024	06-Sep-2024	Reference 001FTOL242500196 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	4240		2,847.00	308,241.05
06-Sep-2024	06-Sep-2024	KIBOWHY SAFARIS LTD	353		275.00	308,516.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Sep-2024	06-Sep-2024	CRN :CIAT242500022855 CIAT242500022	1826		230.00	308,746.05
06-Sep-2024	06-Sep-2024	Reference 000000365389 INWARD TISS B/O SOA TANZANIA LIMITED	4947		1,880.80	310,626.85
06-Sep-2024	06-Sep-2024	Reference 000000365412 INWARD TISS B/O SOA TANZANIA LIMITED	5011		2,074.00	312,700.85
06-Sep-2024	06-Sep-2024	Reference 428IBOT242500059 INWARD TISS B/O HOMO EXPLORER LIMITED	6509		474.00	313,174.85
07-Sep-2024	07-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833467	11		5,280.90	318,455.75
08-Sep-2024	08-Sep-2024	Reference 408IBOT242510020 INWARD TISS B/O ARUSHA LOCAL TRIPS TANZANIA LIM	2112		544.00	318,999.75
09-Sep-2024	09-Sep-2024	CRN :CIAT242530023561 CIAT242530023	1565		1,601.25	320,601.00
09-Sep-2024	09-Sep-2024	CRN :CIAT242530023566 CIAT242530023	1566		720.00	321,321.00
09-Sep-2024	09-Sep-2024	SOURIRE D AFRIQUE TOUR	292		387.00	321,708.00
09-Sep-2024	09-Sep-2024	CRN :CIAT242530023736 CIAT242530023	2080		780.00	322,488.00
09-Sep-2024	09-Sep-2024	CRN :CIAT242530023737 CIAT242530023	2081		480.00	322,968.00
09-Sep-2024	09-Sep-2024	CRN :CIAT242530023776 CIAT242530023	2200		48.00	323,016.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Sep-2024	09-Sep-2024	KIBOWHY SAFARIS LTD	402		1,100.00	324,116.00
10-Sep-2024	10-Sep-2024	Reference HZ117DBPI0LA2A7B INWARD TISS B/O KING KIDAISHO COMPANY LTD	1307		690.25	324,806.25
10-Sep-2024	10-Sep-2024	Reference OT24254TZ0145070 INWARD TISS B/O NATURE DISCOVERY LIMITED	1854		177.75	324,984.00
10-Sep-2024	10-Sep-2024	UBS-FX-FCSF100924405409 1266700254JO INWARD TT B/O CHARLIES TRAVELS AFRICA LIMITED GEM	3159		385.00	325,369.00
10-Sep-2024	10-Sep-2024	UBS-CH-FCSF100924405409 1266700254JO INWARD CHARGES TT B/O CHARLIES TRAVELS AFRICA LIMITED GEM	3159	5.99		325,363.01
10-Sep-2024	10-Sep-2024	CRN :CIAT242540024329 CIAT242540024	1176		780.00	326,143.01
10-Sep-2024	10-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833468	82		5,824.80	331,967.81
10-Sep-2024	10-Sep-2024	Reference HZ117E2Q7J6E4A49 INWARD TISS B/O AFRICAN SCENIC SAFARIS LT	4538		3,667.28	335,635.09
10-Sep-2024	10-Sep-2024	KIBOWHY SAFARIS	384		550.00	336,185.09
11-Sep-2024	10-Sep-2024	Reference 428IBOT242542527 INWARD TISS B/O KARANI EXPEDITION (T) LTD	1325		268.50	336,453.59
11-Sep-2024	11-Sep-2024	Reference 226IBOT242550502 INWARD TISS B/O BTD SAFARI LIMITED	1989		237.00	336,690.59
11-Sep-2024	11-Sep-2024	CD BY MASHINA SAFARI	110		237.00	336,927.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Sep-2024	11-Sep-2024	Reference HZ1I7GED3RUA8CB INWARD TISS B/O KILIDOVE TOURS AND SAFARI	4427		272.00	337,199.59
11-Sep-2024	11-Sep-2024	Reference 101IBDX242551538 INWARD TISS B/O 40810084180	4585		386.20	337,585.79
11-Sep-2024	11-Sep-2024	CD AFRICA SKY EXPLORES	162		1,094.00	338,679.79
11-Sep-2024	11-Sep-2024	CD AFRICA SKY EXPLORES	164		634.00	339,313.79
12-Sep-2024	12-Sep-2024	Reference 428IBOT242560002 INWARD TISS B/O EAST AFRICAN VOYAGE LTD	481		1,346.00	340,659.79
12-Sep-2024	12-Sep-2024	Reference 091200017463571 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	2131		474.00	341,133.79
12-Sep-2024	12-Sep-2024	UBS-FX-FCSF120924406571 S0642561A60A01 INWARD TT B/O 1/M.OU MME DUSSARRAT EMMANUEL	2657		24.00	341,157.79
12-Sep-2024	12-Sep-2024	UBS-CH-FCSF120924406571 S0642561A60A01 INWARD CHARGES TT B/ O 1/M.OU MME DUSSARRAT EMMANUEL	2657	5.99		341,151.80
12-Sep-2024	12-Sep-2024	Reference 428IBOT242560026 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	2830		894.25	342,046.05
12-Sep-2024	12-Sep-2024	RAVEN SAFAR	197		272.00	342,318.05
12-Sep-2024	12-Sep-2024	CD AFRICA SKY EXPLORES	167		1,099.00	343,417.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Sep-2024	12-Sep-2024	CD AFRICA SKY EXPLORES	168		460.00	343,877.05
12-Sep-2024	12-Sep-2024	GREETINGS TZ TRAVELLERS	229		366.00	344,243.05
13-Sep-2024	13-Sep-2024	Reference 091300017502791 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	1678		71.10	344,314.15
13-Sep-2024	13-Sep-2024	Reference 428IBOT242571021 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	2953		553.00	344,867.15
13-Sep-2024	13-Sep-2024	Reference P240913C00001327 CTIS242570026786:WB98597 : JENNIFER IFO TANGANYIKA WILDERNESS CAMPS LTD	5258	296.00		344,571.15
13-Sep-2024	13-Sep-2024	Outward TISS Charges Reference P240913C00001327 IFO TANGANYIKA WILDERNESS CAMPS LTD	5258	0.91		344,570.24
13-Sep-2024	13-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833508	151		1,573.50	346,143.74
14-Sep-2024	14-Sep-2024	Reference HZ117NCRKNV78A24 INWARD TISS B/O KING KIDAISHO COMPANY LTD	593		1,799.75	347,943.49
14-Sep-2024	14-Sep-2024	B/O MATEMBEZI COMPANY LIMITED - EXP Inst num 830232	15		4,530.00	352,473.49
14-Sep-2024	14-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833515	69		1,751.00	354,224.49
14-Sep-2024	14-Sep-2024	Reference 403IBOT242582001 INWARD TISS B/O MEGA ADVENTURES LTD	2694		1,611.00	355,835.49

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Sep-2024	14-Sep-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 552710	109		22,312.50	378,147.99
14-Sep-2024	14-Sep-2024	Reference HZ117ODG9896E8E8 INWARD TISS B/O TANZANIA ROADSIDE EXPED	4288		110.00	378,257.99
15-Sep-2024	15-Sep-2024	Reference 401IBOT242580501 INWARD TISS B/O INQUISITIVE AFRICA SAFARI ADV	1274		474.00	378,731.99
16-Sep-2024	16-Sep-2024	UBS-FX-FCSF160924407708 1936500260JO INWARD TT B/O JENMAN A FRICAN SAFARIS (PTY) LTD 95	2632		1,845.90	380,577.89
17-Sep-2024	17-Sep-2024	MERU SLOPES TOURS	135		272.00	380,849.89
17-Sep-2024	17-Sep-2024	WORLD TOURS AND SAFARIS	195		272.00	381,121.89
17-Sep-2024	17-Sep-2024	MASAFSA AFRICA SAFARIS	271		337.00	381,458.89
17-Sep-2024	17-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833520	71		4,530.90	385,989.79
17-Sep-2024	17-Sep-2024	BESTDAY SAFARIS	176		474.00	386,463.79
17-Sep-2024	17-Sep-2024	Reference 432IBOT242610501 INWARD TISS B/O MOMELLA AFRICAN ADVENTURES LIM	4965		1,620.00	388,083.79
17-Sep-2024	17-Sep-2024	Reference 000007570104 INWARD TISS B/O MAASAI LEGEND SAFARIS LIMITED	7032		274.00	388,357.79
17-Sep-2024	17-Sep-2024	Reference 091700017577658 INWARD TISS B/O SVAI LUXE ESCAPES LTD	7182		1,883.00	390,240.79

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Sep-2024	17-Sep-2024	Reference 428IBOT242610067 INWARD TISS B/O DANIELA GEIER	8672		272.00	390,512.79
18-Sep-2024	18-Sep-2024	B/O MAMA SAVANA SAFARI'S COMPANY LI Inst num 951638	119		507.00	391,019.79
18-Sep-2024	17-Sep-2024	Reference SE07802409171096 INWARD TISS B/O SERENGETI BIG CATS SAFARIS	3644		4,456.64	395,476.43
18-Sep-2024	18-Sep-2024	CD BY KIBOWHY SAFARIS LTD	309		275.00	395,751.43
18-Sep-2024	18-Sep-2024	MBWEHA LTD	329		743.00	396,494.43
18-Sep-2024	18-Sep-2024	UBS-FX-FCSF180924408855 2077272262JS INWARD TT B/O 1/WILDER NESS SAFARIS LTD	4198		816.00	397,310.43
18-Sep-2024	18-Sep-2024	UBS-CH-FCSF180924408855 2077272262JS INWARD CHARGES TT B/O 1/WILDERNESS SAFARIS LTD	4198	5.99		397,304.44
18-Sep-2024	18-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833477	111		3,041.00	400,345.44
18-Sep-2024	18-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833501	118		460.00	400,805.44
18-Sep-2024	18-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833478	121		5,253.10	406,058.54
18-Sep-2024	18-Sep-2024	Reference 000000367944 INWARD TISS B/O SOA TANZANIA LIMITED	5011		4,739.30	410,797.84

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Sep-2024	18-Sep-2024	Reference 000000367938 INWARD TISS B/O SOA TANZANIA LIMITED	5082		2,750.00	413,547.84
18-Sep-2024	18-Sep-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 552754	155		19.95	413,567.79
18-Sep-2024	18-Sep-2024	Reference HZ1182T59H015B0D INWARD TISS B/O EXCELLENT GUIDES COMPANY	6054		530.00	414,097.79
19-Sep-2024	19-Sep-2024	Reference HZ11847AILKC194C INWARD TISS B/O NDUTU GREEN EXPLORERS	520		495.75	414,593.54
19-Sep-2024	19-Sep-2024	DEMI TOURS AND TRAVEL	54		100.00	414,693.54
19-Sep-2024	19-Sep-2024	Reference 226IBOT242630503 INWARD TISS B/O BTD SAFARI LIMITED	2613		230.00	414,923.54
19-Sep-2024	19-Sep-2024	Reference OT24263TZ0147042 INWARD TISS B/O ONA SAFARI LIMITED CAMPS ACCOUN	2716		537.00	415,460.54
19-Sep-2024	19-Sep-2024	TRIP GUEST SAFARIS	256		190.00	415,650.54
19-Sep-2024	19-Sep-2024	Reference CMRTG24263001928 INWARD TISS B/O KILAWENI LIMITED	4605		431.00	416,081.54
19-Sep-2024	19-Sep-2024	Reference P240919C00001217 Outward TISS IFO VIWMAR BUREAU DE CHANGE LIMITED Inst num 568	4801	150,000.00		266,081.54
19-Sep-2024	19-Sep-2024	Outward TISS Charges Reference P240919C00001217 IFO VIWMAR BUREAU DE CHANGE LIMITED	4801	4.65		266,076.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Sep-2024	19-Sep-2024	UBS-FX-FCSF190924409503 3542000263JO INWARD TT B/O ROADTRIP AFRICA BV VUGHTERHAGE 50 V	5023		530.00	266,606.89
20-Sep-2024	20-Sep-2024	CD BY SENSATION OF AFRICA	111		354.00	266,960.89
20-Sep-2024	20-Sep-2024	Reference 428IBOT242640018 INWARD TISS B/O JARIBU AFRICA ADVENTURES CO LTD	2343		539.00	267,499.89
20-Sep-2024	20-Sep-2024	Reference HZ1187D0AB1DE890 INWARD TISS B/O HP SAFARIS T LTD	3090		532.50	268,032.39
20-Sep-2024	20-Sep-2024	Reference 428IBOT242640032 INWARD TISS B/O KIWOITO AFRICA SAFARIS	3515		751.00	268,783.39
20-Sep-2024	20-Sep-2024	UBS-FX-FCSF200924409970 S0642642BD4501 INWARD TT B/O TRAVEL COLLECTION FZCO	4420		517.50	269,300.89
21-Sep-2024	21-Sep-2024	CRN :CIAT242650030170 CIAT242650030	501		189.00	269,489.89
21-Sep-2024	21-Sep-2024	Reference TZ10L2409210001T INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	1764		981.21	270,471.10
23-Sep-2024	23-Sep-2024	Reference HZ118ECUL0C44B3E INWARD TISS B/O KING KIDASHO COMPANY LTD	659		1,188.13	271,659.23
23-Sep-2024	23-Sep-2024	SOARING FLAMINGO CO	166		272.00	271,931.23
23-Sep-2024	23-Sep-2024	Reference 428IBOT242670510 INWARD TISS B/O LOST IN AFRICA LIMITED	3192		380.80	272,312.03
24-Sep-2024	24-Sep-2024	CRN :CIAT242680031385 CIAT242680031	1169		550.00	272,862.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Sep-2024	24-Sep-2024	Reference RTOMICC00815509 INWARD TISS B/O JIALIANG LI	3707		294.50	273,156.53
24-Sep-2024	24-Sep-2024	UBS-FX-FCSF240924411304 C485182RBK092424 INWARD TT B/O SOMA K TRAVEL LTD	3838		1,378.75	274,535.28
24-Sep-2024	24-Sep-2024	UBS-CH-FCSF240924411304 C485182RBK092424 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	3838	5.99		274,529.29
24-Sep-2024	24-Sep-2024	JOSEPH WILDLIFE TANZANIA	152		670.00	275,199.29
24-Sep-2024	24-Sep-2024	Reference 408IBOT242680049 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	4524		1,265.65	276,464.94
24-Sep-2024	24-Sep-2024	Reference 092400017748664 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	4656		72.00	276,536.94
24-Sep-2024	24-Sep-2024	Reference HZ11818JQ2GD7B89 INWARD TISS B/O ZARA INTERNATIONL TRAVEL AGEN	5676		35,181.30	311,718.24
24-Sep-2024	24-Sep-2024	CRN :CIAT242680031792 CIAT242680031	2130		275.00	311,993.24
25-Sep-2024	25-Sep-2024	Reference HZ118K2V7AJE0A39 INWARD TISS B/O TZWILDHEARTADVENTURE S LTD	2151		202.00	312,195.24
25-Sep-2024	25-Sep-2024	Reference 428IBOT242690014 INWARD TISS B/O DAMONA TANZANIA SAFARIS LTD	2220		408.00	312,603.24
25-Sep-2024	25-Sep-2024	MASAFA AFRICA ADV	138		938.00	313,541.24

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Sep-2024	25-Sep-2024	TAZA REMTULA	205		265.00	313,806.24
25-Sep-2024	25-Sep-2024	Reference HZ118KIFMEAE9C7 INWARD TISS B/O FRANCISCO RAYMOND PHILIPO	4461		200.00	314,006.24
25-Sep-2024	25-Sep-2024	GREETINGS TZ TRAVELERS	385		200.00	314,206.24
25-Sep-2024	25-Sep-2024	UBS-FX-FCSF250924412256 S153485RCP092524 INWARD TT B/O Unli mited Expeditions	6487		2,936.00	317,142.24
25-Sep-2024	25-Sep-2024	UBS-CH-FCSF250924412256 S153485RCP092524 INWARD CHARGES TT B/O Unlimited Expeditions	6487	5.99		317,136.25
26-Sep-2024	26-Sep-2024	Reference 403IBOT242691009 INWARD TISS B/O MAKASA LIMITED	669		3,710.00	320,846.25
26-Sep-2024	26-Sep-2024	Reference HZ118M91SM9C4B84 INWARD TISS B/O KING KIDAI SHO COMPANY LTD	700		247.00	321,093.25
26-Sep-2024	26-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833561	2		2,927.25	324,020.50
26-Sep-2024	26-Sep-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833562	3		5,415.00	329,435.50
26-Sep-2024	26-Sep-2024	Reference 001FTOL242700037 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	1336		1,860.94	331,296.44
26-Sep-2024	26-Sep-2024	UBS-FX-FCSF260924412582 8052868270FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	3395		157.50	331,453.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Sep-2024	26-Sep-2024	UBS-CH-FCSF260924412582 8052868270FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	3395	5.99		331,447.95
26-Sep-2024	26-Sep-2024	BESTDAY SAFARIS	130		30.00	331,477.95
26-Sep-2024	26-Sep-2024	Reference 408IBOT242700027 INWARD TISS B/O TECOMATE TOURS SAFARIS CO.LIM	4106		287.00	331,764.95
26-Sep-2024	26-Sep-2024	BONIFACE EVANCE	148		265.00	332,029.95
26-Sep-2024	26-Sep-2024	CD BY SERENGETI WILDLIFE SAFARIS	317		273.00	332,302.95
26-Sep-2024	26-Sep-2024	Reference 000000370205 INWARD TISS B/O SOA TANZANIA LIMITED	5503		54.00	332,356.95
27-Sep-2024	27-Sep-2024	Reference P240927C00000241 CTIS242710033819:REFUND IFO BENPU WILD TREK TANZANIA	1966	394.00		331,962.95
27-Sep-2024	27-Sep-2024	Outward TISS Charges Reference P240927C00000241 IFO BENPU WILD TREK TANZANIA	1966	0.91		331,962.04
27-Sep-2024	27-Sep-2024	UBS-FX-FCSF270924413161 7861855271FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2432		407.50	332,369.54
27-Sep-2024	27-Sep-2024	UBS-CH-FCSF270924413161 7861855271FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2432	5.99		332,363.55
27-Sep-2024	27-Sep-2024	UBS-FX-FCSF270924413165 6298989271FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2434		380.00	332,743.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Sep-2024	27-Sep-2024	UBS-CH-FCSF270924413165 6298989271FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2434	5.99		332,737.56
27-Sep-2024	27-Sep-2024	UBS-FX-FCSF270924413169 7861865271FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2453		142.50	332,880.06
27-Sep-2024	27-Sep-2024	UBS-CH-FCSF270924413169 7861865271FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2453	5.99		332,874.07
27-Sep-2024	27-Sep-2024	B/O GILMAG SAFARIS COMPANU LIMITED	32		200.00	333,074.07
27-Sep-2024	27-Sep-2024	SOURIRE D AFRIQUE TOUR AND SAFARI	250		568.00	333,642.07
27-Sep-2024	27-Sep-2024	CRN :CIAT242710034312 CIAT242710034	1685		530.00	334,172.07
27-Sep-2024	27-Sep-2024	CD BY DHRUV GOHIL	332		300.00	334,472.07
27-Sep-2024	27-Sep-2024	Reference CMRTG24271002239 INWARD TISS B/O WILLIAMSON ADVENTURES	4750		386.00	334,858.07
27-Sep-2024	27-Sep-2024	Reference RTOMICC00817822 INWARD TISS B/O RAJABU ISSA MSANGI	4813		357.00	335,215.07
27-Sep-2024	27-Sep-2024	Reference CMRTG24271002333 INWARD TISS B/O SAVANNAH TOURS LTD	5100		702.63	335,917.70
27-Sep-2024	27-Sep-2024	B/O RANGER SAFARIS LIMITED IFO SERE Inst num 528856	529		36,746.05	372,663.75

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28-Sep-2024	28-Sep-2024	CRN :CIAT242720034951 CIAT242720034	781		140.00	372,803.75
28-Sep-2024	28-Sep-2024	CASH BY CHEMLI EXPEDITION	71		237.00	373,040.75
30-Sep-2024	30-Sep-2024	Reference TZ1OL24093000003 INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	2084		272.00	373,312.75
30-Sep-2024	30-Sep-2024	Reference HZ1190KUGPR9EA28 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	2397		289.00	373,601.75
30-Sep-2024	30-Sep-2024	CRN :CIAT242740035627 CIAT242740035	1561		612.50	374,214.25
30-Sep-2024	30-Sep-2024	TRIP QUEST SAFARIS	344		218.00	374,432.25
30-Sep-2024	30-Sep-2024	SAKATA SAFARIS AFRICA	423		1,709.00	376,141.25
30-Sep-2024	30-Sep-2024	CRN :CIAT242740036517 CIAT242740036	3101		700.00	376,841.25
30-Sep-2024	30-Sep-2024	Reference FT24274LQ9GF INWARD TISS B/O AFRICAN HORIZONS LIMITED	10522		544.00	377,385.25
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	415	15.05		377,370.20
01-Oct-2024	01-Oct-2024	RAVEN SAFARIS	138		189.00	377,559.20
01-Oct-2024	01-Oct-2024	Reference FT24275DGFCD INWARD TISS B/O MIKA HUNT PEJOVIC	3714		523.00	378,082.20

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01-Oct-2024	01-Oct-2024	CRN :CIAT242750037316 CIAT242750037	1240		230.00	378,312.20
01-Oct-2024	01-Oct-2024	Reference 428IBOT242750524 INWARD TISS B/O GATE TO ZION ADVENTURES LTD	5032		285.00	378,597.20
01-Oct-2024	01-Oct-2024	CRN :CIAT242750037540 CIAT242750037	1778		445.00	379,042.20
01-Oct-2024	01-Oct-2024	Reference 428IBOT242750529 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	5399		462.00	379,504.20
01-Oct-2024	01-Oct-2024	Reference HZ11941JRQSF5BDC INWARD TISS B/O EXCELLENT GUIDES COMPANY	5692		795.00	380,299.20
01-Oct-2024	01-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833480	198		4,688.50	384,987.70
01-Oct-2024	01-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833524	199		2,630.00	387,617.70
01-Oct-2024	01-Oct-2024	CRN :CIAT242750037777 CIAT242750037	2503		550.00	388,167.70
01-Oct-2024	01-Oct-2024	Reference HZ1194AP4523A97D INWARD TISS B/O WAPO AFRICA SAFARIS	7677		2,018.00	390,185.70
01-Oct-2024	01-Oct-2024	UBS-FX-FCSF011024415013 5551300275JO INWARD TT B/O ROADTRIP AFRICA BV VUGHTERHAGE 50 V	8327		3,080.00	393,265.70
02-Oct-2024	02-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833488	13		3,107.00	396,372.70
02-Oct-2024	02-Oct-2024	Reference TZ10L2410020001P INWARD TISS B/O ET INVESTMENTS LIMITED	941		272.00	396,644.70

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Oct-2024	02-Oct-2024	UBS-FX-FCSF021024415212 C292302RBK100224 INWARD TT B/O SOMA K TRAVEL LTD	1088		2,727.50	399,372.20
02-Oct-2024	02-Oct-2024	UBS-CH-FCSF021024415212 C292302RBK100224 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	1088	5.99		399,366.21
02-Oct-2024	02-Oct-2024	WILDBEEST SAFARIS	136		509.00	399,875.21
02-Oct-2024	02-Oct-2024	Reference SE07802410020628 INWARD TISS B/O KUDU SAFARIS LIMITED	2637		3,325.45	403,200.66
02-Oct-2024	02-Oct-2024	Reference 422IBOT242760003 INWARD TISS B/O SAFARI DREAMS	3429		516.00	403,716.66
02-Oct-2024	02-Oct-2024	PSALMS ADVENTURES	161		272.00	403,988.66
02-Oct-2024	02-Oct-2024	Reference 408IBOT242760541 INWARD TISS B/O WILLIAM OSCAR SANGA	4449		272.00	404,260.66
02-Oct-2024	02-Oct-2024	UBS-FX-FCSF021024415425 S0642761CE3C01 INWARD TT B/O ULTIMA TE AFRICA EXPEDITIONS LIMITED	4475		7,975.00	412,235.66
02-Oct-2024	02-Oct-2024	Reference 000000372255 INWARD TISS B/O SOA TANZANIA LIMITED	5295		397.00	412,632.66
02-Oct-2024	02-Oct-2024	Reference 000000372257 INWARD TISS B/O SOA TANZANIA LIMITED	5382		632.50	413,265.16
02-Oct-2024	02-Oct-2024	kilimanjaro sky	405		272.00	413,537.16
02-Oct-2024	02-Oct-2024	UBS-FX-FCSF021024415693 S274123RCP100224 INWARD TT B/O Unli mited Expeditions	7248		1,535.00	415,072.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Oct-2024	02-Oct-2024	UBS-CH-FCSF021024415693 S274123RCP100224 INWARD CHARGES TT B/O Unlimited Expeditions	7248	5.99		415,066.17
03-Oct-2024	03-Oct-2024	UBS-FX-FCSF031024415886 4727899277FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	584		282.00	415,348.17
03-Oct-2024	03-Oct-2024	UBS-CH-FCSF031024415886 4727899277FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	584	5.99		415,342.18
03-Oct-2024	03-Oct-2024	UBS-FX-FCSF031024415888 5046816277FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	585		300.00	415,642.18
03-Oct-2024	03-Oct-2024	UBS-CH-FCSF031024415888 5046816277FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	585	5.99		415,636.19
03-Oct-2024	03-Oct-2024	Reference FT24277VTHZ0 INWARD TISS B/O EDWIN MRAMBA	1581		427.00	416,063.19
03-Oct-2024	03-Oct-2024	Reference 001FTOL242770186 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	2383		1,167.67	417,230.86
03-Oct-2024	03-Oct-2024	Reference 408IBOT242770510 INWARD TISS B/O WILLIAM OSCAR SANGA	3049		172.00	417,402.86
03-Oct-2024	03-Oct-2024	Reference 428IBOT242770532 INWARD TISS B/O HOMO EXPLORER LIMITED	3255		474.00	417,876.86
03-Oct-2024	03-Oct-2024	FX IFO SERENGETI SIMBA TANZANIA LTD Inst num 569	189	80,000.00		337,876.86
03-Oct-2024	03-Oct-2024	UBS-FX-FCSF031024416160 S288468RCP100324 INWARD TT B/O Jenm an African Safaris (Pty) Ltd	5383		1,387.50	339,264.36

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Oct-2024	03-Oct-2024	UBS-CH-FCSF031024416160 S288468RCP100324 INWARD CHARGES TT B/O Jenman African Safaris (Pty) Lt	5383	5.99		339,258.37
03-Oct-2024	03-Oct-2024	Reference HZ11999QJUC069FB INWARD TISS B/O EXCELLENT GUIDES COMPANY	5505		1,060.00	340,318.37
03-Oct-2024	03-Oct-2024	Reference 428IBOT242770038 INWARD TISS B/O TANSAFARI - TOURS LTD	7013		535.76	340,854.13
04-Oct-2024	04-Oct-2024	Reference HZ119AR2NKAafb2D INWARD TISS B/O KING KIDAI SHO COMPANY LTD	606		141.00	340,995.13
04-Oct-2024	04-Oct-2024	PSALMS ADVENTURES	40		272.00	341,267.13
04-Oct-2024	04-Oct-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 552970	35		20,000.00	361,267.13
04-Oct-2024	04-Oct-2024	SAFARI SOLES ANN SOPHIE ABEL	91		480.00	361,747.13
04-Oct-2024	04-Oct-2024	Reference 9601ORTT0631524 INWARD TISS B/O DEEPAK N TEJA	4119		968.50	362,715.63
04-Oct-2024	04-Oct-2024	Reference 428IBOT242780525 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	4826		764.00	363,479.63
04-Oct-2024	04-Oct-2024	A T EXPEDITION	360		344.00	363,823.63
04-Oct-2024	04-Oct-2024	Reference HZ119BP4FQRD1AB1 INWARD TISS B/O BEYONDEXPERIENCE LIMITED	5252		182.00	364,005.63

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04-Oct-2024	04-Oct-2024	Reference 000000372955 INWARD TISS B/O SOA TANZANIA LIMITED	5807		265.00	364,270.63
04-Oct-2024	04-Oct-2024	B/O MAMA SAVANA SAFARI'S COMPANY LI Inst num 951649	449		730.00	365,000.63
05-Oct-2024	05-Oct-2024	CRN :CIAT242790041350 CIAT242790041	197		620.00	365,620.63
05-Oct-2024	05-Oct-2024	BESTDAY SAFARIS	71		237.00	365,857.63
06-Oct-2024	05-Oct-2024	CRN :CIAT242790041764 CIAT242790041	134		792.00	366,649.63
06-Oct-2024	06-Oct-2024	CRN :CIAT242800041785 CIAT242800041	550		711.00	367,360.63
07-Oct-2024	07-Oct-2024	Reference HZ119IOLRKD39AEF INWARD TISS B/O EXCELLENT GUIDES COMPANY	2406		692.50	368,053.13
07-Oct-2024	07-Oct-2024	MARK SANG	195		265.00	368,318.13
07-Oct-2024	07-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833618	168		4,455.00	372,773.13
07-Oct-2024	07-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833619	169		2,393.05	375,166.18
07-Oct-2024	07-Oct-2024	Reference 007TZOS242810009 INWARD TISS B/O SHIDOLYA TOURS SAFARIS LTD	7499		200.00	375,366.18
07-Oct-2024	07-Oct-2024	Reference 428IBOT242810516 INWARD TISS B/O KIWOITO AFRICA SAFARIS	7749		136.00	375,502.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Oct-2024	07-Oct-2024	Reference 428IBOT242810519 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	7782		2,762.80	378,264.98
07-Oct-2024	07-Oct-2024	Reference 007TZOS242810005 INWARD TISS B/O SHIDOLYA TOURS SAFARIS LTD	7798		272.00	378,536.98
07-Oct-2024	07-Oct-2024	Reference FT24281PY8LV INWARD TISS B/O KITULANO TOURS AND SAFARIS LIMI	7873		450.00	378,986.98
08-Oct-2024	08-Oct-2024	Reference TZ1OL24100800003 INWARD TISS B/O AUGUSTINE'S ADVENTURE AFRICA LI	1183		587.00	379,573.98
08-Oct-2024	07-Oct-2024	Reference HZ119J7N32B0CBBC INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	1608		272.00	379,845.98
08-Oct-2024	08-Oct-2024	Reference 428IBOT242820002 INWARD TISS B/O DAMONA TANZANIA SAFARIS LTD	1832		606.75	380,452.73
08-Oct-2024	08-Oct-2024	cd by HIDDEN VALLEY SAFARIS	34		537.00	380,989.73
08-Oct-2024	08-Oct-2024	CRN :CIAT242820042890 CIAT242820042	2058		100.00	381,089.73
08-Oct-2024	08-Oct-2024	CRN :CIAT242820042906 CIAT242820042	2079		402.00	381,491.73
08-Oct-2024	08-Oct-2024	CRN :CIAT242820043016 CIAT242820043	2218		544.00	382,035.73
08-Oct-2024	08-Oct-2024	CRN :CIAT242820043038 CIAT242820043	2259		142.00	382,177.73
08-Oct-2024	08-Oct-2024	Reference HZ119LMC8J1D3ACE INWARD TISS B/O SAFARI SOLUTIONS LIMITED	3832		537.00	382,714.73

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Oct-2024	08-Oct-2024	CRN :CIAT242820043400 CIAT242820043	2952		2,452.00	385,166.73
08-Oct-2024	08-Oct-2024	Reference 428IBOT242820032 INWARD TISS B/O GATE TO ZION ADVENTURES LTD	5903		265.00	385,431.73
08-Oct-2024	08-Oct-2024	B/O LEOPARD TOURS LTD. IFO SERENGETI Inst num 553049	136		22,378.16	407,809.89
08-Oct-2024	08-Oct-2024	Reference 408IBOT242820037 INWARD TISS B/O ARUSHA LOCAL TRIPS TANZANIA LIM	6645		2,460.00	410,269.89
08-Oct-2024	08-Oct-2024	Reference 428IBOT242820059 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	7251		2,582.52	412,852.41
08-Oct-2024	08-Oct-2024	UBS-FX-FCSF081024418193 S064282359B101 INWARD TT B/O 1/MORN ING STAR TOURS AND TRAVEL LIM	7660		690.00	413,542.41
08-Oct-2024	08-Oct-2024	UBS-CH-FCSF081024418193 S064282359B101 INWARD CHARGES TT B/ O 1/MORNING STAR TOURS AND TRAVEL L	7660	5.99		413,536.42
09-Oct-2024	09-Oct-2024	Reference HZ119NT38JO5C88D INWARD TISS B/O FURAHA TOURS AND SAFARIS	1172		272.00	413,808.42
09-Oct-2024	09-Oct-2024	CRN :CIAT242830043845 CIAT242830043	500		97.00	413,905.42
09-Oct-2024	09-Oct-2024	Reference 421IBOT242830003 INWARD TISS B/O THE SMILING ZEBRA LIMITED	1615		204.50	414,109.92
09-Oct-2024	09-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833569	29		4,845.00	418,954.92

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09-Oct-2024	09-Oct-2024	Reference TZ1OL2410090006B INWARD TISS B/O KUDU SAFARIS LIMITED	2622		2,298.50	421,253.42
09-Oct-2024	09-Oct-2024	UBS-FX-FCSF091024418489 C505309RBK100924 INWARD TT B/O SOMA K TRAVEL LTD	2807		1,378.75	422,632.17
09-Oct-2024	09-Oct-2024	UBS-CH-FCSF091024418489 C505309RBK100924 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	2807	5.99		422,626.18
09-Oct-2024	09-Oct-2024	Reference 428IBOT242830520 INWARD TISS B/O HOMO EXPLORER LIMITED	3298		934.00	423,560.18
09-Oct-2024	09-Oct-2024	CD BY SERENGETI WILDLIFE SAFARIS	294		210.00	423,770.18
09-Oct-2024	09-Oct-2024	Reference 100900018258842 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	3778		152.00	423,922.18
09-Oct-2024	09-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833570	96		4,107.00	428,029.18
09-Oct-2024	09-Oct-2024	Reference 100900018269074 INWARD TISS B/O SVAI LUXE ESCAPES LTD	5195		116.00	428,145.18
10-Oct-2024	10-Oct-2024	RAVEN SAFARIS	198		272.00	428,417.18
10-Oct-2024	10-Oct-2024	CRN :CIAT242840044965 CIAT242840044	1039		795.00	429,212.18
10-Oct-2024	10-Oct-2024	CRN :CIAT242840044966 CIAT242840044	1040		265.00	429,477.18
10-Oct-2024	10-Oct-2024	CRN :CIAT242840044971 CIAT242840044	1042		240.00	429,717.18

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10-Oct-2024	10-Oct-2024	CRN :CIAT242840044977 CIAT242840044	1047		460.00	430,177.18
10-Oct-2024	10-Oct-2024	NDOTO SAFARIS	275		1,014.00	431,191.18
10-Oct-2024	10-Oct-2024	CD SANA WILD EXPERIENCE	176		454.00	431,645.18
10-Oct-2024	10-Oct-2024	Reference 428FTOU242840504 INWARD TISS B/O ABSOLUTE WILDERNESS CO LTD	4712		340.00	431,985.18
10-Oct-2024	10-Oct-2024	PARADISE SAFARIS	497		265.00	432,250.18
11-Oct-2024	11-Oct-2024	SHANJOY TOURS	184		200.00	432,450.18
11-Oct-2024	11-Oct-2024	CD BY MASAFA AFRICA ADVENTURE	222		272.00	432,722.18
11-Oct-2024	11-Oct-2024	Reference 408IBOT242850521 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	3050		230.00	432,952.18
11-Oct-2024	11-Oct-2024	MARINA SAFARI	292		378.00	433,330.18
11-Oct-2024	11-Oct-2024	UBS-FX-FCSF111024419785 C618031RBK101124 INWARD TT B/O SOMA K TRAVEL LTD	3697		1,326.55	434,656.73
11-Oct-2024	11-Oct-2024	UBS-CH-FCSF111024419785 C618031RBK101124 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	3697	5.99		434,650.74
11-Oct-2024	11-Oct-2024	CD BY BAPTA SAFARIS	397		1,610.00	436,260.74

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11-Oct-2024	11-Oct-2024	Reference 000000374777 INWARD TISS B/O SOA TANZANIA LIMITED	5737		2,100.00	438,360.74
11-Oct-2024	11-Oct-2024	Reference 000000374793 INWARD TISS B/O SOA TANZANIA LIMITED	5819		1,653.80	440,014.54
11-Oct-2024	11-Oct-2024	Reference 000000374811 INWARD TISS B/O SOA TANZANIA LIMITED	5915		1,138.00	441,152.54
12-Oct-2024	12-Oct-2024	Reference HZ1I9VK9OUP0DAEF INWARD TISS B/O KING KIDAI SHO COMPANY LTD	1173		176.00	441,328.54
12-Oct-2024	12-Oct-2024	CD BY RAVEN SAFARIS	88		272.00	441,600.54
12-Oct-2024	12-Oct-2024	Reference 101200018326391 INWARD TISS B/O MIGADA ADVENTURES LTD	2760		272.00	441,872.54
12-Oct-2024	12-Oct-2024	Reference HZ1IA0D9F1G558E4 INWARD TISS B/O EXCELLENT GUIDES COMPANY	3676		550.00	442,422.54
13-Oct-2024	13-Oct-2024	Reference HZ1IA2A6BIC03801 INWARD TISS B/O SAFARI HQ	1198		842.00	443,264.54
13-Oct-2024	13-Oct-2024	SPECIAL MOMENTS FOR KIMBERLY	82		150.00	443,414.54
15-Oct-2024	15-Oct-2024	UBS-FX-FCSF151024420394 S407783RCP101524 INWARD TT B/O Monk ey Adventures. LLC	294		729.01	444,143.55
15-Oct-2024	15-Oct-2024	UBS-CH-FCSF151024420394 S407783RCP101524 INWARD CHARGES TT B/O Monkey Adventures. LLC	294	5.99		444,137.56
15-Oct-2024	11-Oct-2024	Reference 427IBOT242850514 INWARD TISS B/O AKONDO ADVENTURES	849		272.00	444,409.56

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15-Oct-2024	15-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833663	24		5,210.00	449,619.56
15-Oct-2024	15-Oct-2024	Reference 428IBOT242890023 INWARD TISS B/O SIRI MAASAI SAFARIS LIMITED	3099		305.00	449,924.56
15-Oct-2024	15-Oct-2024	MAMA SAVANA	230		315.00	450,239.56
15-Oct-2024	15-Oct-2024	CRN :CIAT242890047568 CIAT242890047	1058		2,700.00	452,939.56
15-Oct-2024	15-Oct-2024	UBS-FX-FCSF151024421096 C471013RBK100824 INWARD TT B/O SOMA K TRAVEL LTD	6636		4,464.25	457,403.81
15-Oct-2024	15-Oct-2024	UBS-CH-FCSF151024421096 C471013RBK100824 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	6636	5.99		457,397.82
16-Oct-2024	16-Oct-2024	Reference 428IBOT242900510 INWARD TISS B/O HOMO EXPLORER LIMITED	2697		440.00	457,837.82
16-Oct-2024	16-Oct-2024	CD BY TANZANIA WILDHEART	148		190.00	458,027.82
16-Oct-2024	16-Oct-2024	MAMA SAVANA	160		357.00	458,384.82
16-Oct-2024	16-Oct-2024	FURAHA TOURS AND SAFARIS	339		272.00	458,656.82
16-Oct-2024	16-Oct-2024	Reference TZ1OL24101600076 INWARD TISS B/O KUDU SAFARIS LIMITED	4486		4,597.00	463,253.82
16-Oct-2024	16-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833664	114		2,892.75	466,146.57

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17-Oct-2024	17-Oct-2024	Reference TZ1OL241017012NT INWARD TISS B/O SERENGETI BIG CATS SAFARIS	970		3,864.63	470,011.20
17-Oct-2024	17-Oct-2024	Reference TZ1OL241017012O6 INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	975		272.00	470,283.20
17-Oct-2024	17-Oct-2024	MAMA SAVANA	144		57.00	470,340.20
17-Oct-2024	17-Oct-2024	UBS-FX-FCSF171024422163 C0042914455401 INWARD TT B/O 1/SUMM IT WILD LIMITED	3396		100.00	470,440.20
17-Oct-2024	17-Oct-2024	UBS-CH-FCSF171024422163 C0042914455401 INWARD CHARGES TT B/ O 1/SUMMIT WILD LIMITED	3396	5.99		470,434.21
17-Oct-2024	17-Oct-2024	africa sky explore	111		500.00	470,934.21
17-Oct-2024	17-Oct-2024	UBS-FX-FCSF171024422122 2052082291JS INWARD TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	4139		437.00	471,371.21
17-Oct-2024	17-Oct-2024	UBS-CH-FCSF171024422122 2052082291JS INWARD CHARGES TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	4139	5.99		471,365.22
17-Oct-2024	17-Oct-2024	UBS-FX-FCSF171024422136 2058195291JS INWARD TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	4146		465.00	471,830.22
17-Oct-2024	17-Oct-2024	UBS-CH-FCSF171024422136 2058195291JS INWARD CHARGES TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	4146	5.99		471,824.23
17-Oct-2024	17-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833665	179		3,586.25	475,410.48

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18-Oct-2024	18-Oct-2024	CRN :CIAT242920050110 CIAT242920050	150		237.00	475,647.48
18-Oct-2024	18-Oct-2024	Reference 408IBOT242920001 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	528		240.00	475,887.48
18-Oct-2024	18-Oct-2024	CRN :CIAT242920050195 CIAT242920050	456		2,474.00	478,361.48
18-Oct-2024	18-Oct-2024	Reference HZ1IAF7819GA4A2D INWARD TISS B/O WAPO AFRICA SAFARIS	2014		1,270.00	479,631.48
18-Oct-2024	18-Oct-2024	Reference 428IBOT242920009 INWARD TISS B/O EAST AFRICAN VOYAGE LTD	2478		9,672.00	489,303.48
18-Oct-2024	18-Oct-2024	Reference HZ1IAFP7E40B0AD4 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	4301		20.00	489,323.48
18-Oct-2024	18-Oct-2024	CD BY AFRICAN MIRACLE SAFARIS LTD	159		467.00	489,790.48
19-Oct-2024	19-Oct-2024	TANZANIA WILDHEART	31		202.00	489,992.48
19-Oct-2024	19-Oct-2024	SERENGETI MYSTERY	34		404.00	490,396.48
19-Oct-2024	19-Oct-2024	Reference 000000376278 INWARD TISS B/O SOA TANZANIA LIMITED	1834		530.00	490,926.48
19-Oct-2024	19-Oct-2024	CRN :CIAT242930051064 CIAT242930051	527		920.00	491,846.48
19-Oct-2024	19-Oct-2024	TRIP QUEST	157		544.00	492,390.48

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19-Oct-2024	19-Oct-2024	Reference HZ1IAI0QAEB64B88 INWARD TISS B/O HP SAFARIS T LTD	2353		473.75	492,864.23
21-Oct-2024	21-Oct-2024	UBS-FX-FCSF211024423314 3093744295FS INWARD TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2217		1,000.00	493,864.23
21-Oct-2024	21-Oct-2024	UBS-CH-FCSF211024423314 3093744295FS INWARD CHARGES TT B/O 1/BRIGHT TANZANIA - PRIVATE CLIMBIN	2217	5.99		493,858.24
21-Oct-2024	21-Oct-2024	CRN :CIAT242950051804 CIAT242950051	1464		96.00	493,954.24
21-Oct-2024	21-Oct-2024	Reference P241021C00000549 Outward TISS IFO VINMAR BUREAU DE CHANGE LIMITED Inst num 570	4205	150,000.00		343,954.24
21-Oct-2024	21-Oct-2024	Outward TISS Charges Reference P241021C00000549 IFO VINMAR BUREAU DE CHANGE LIMITED	4205	4.65		343,949.59
21-Oct-2024	21-Oct-2024	UBS-FX-FCSF211024423531 C0042954958501 INWARD TT B/O ROAM T RAVEL SOLUTIONS	4347		230.00	344,179.59
21-Oct-2024	21-Oct-2024	UBS-CH-FCSF211024423531 C0042954958501 INWARD CHARGES TT B/ O ROAM TRAVEL SOLUTIONS	4347	5.99		344,173.60
21-Oct-2024	21-Oct-2024	ANIMAUX TANZANIA SAFARIS	155		275.00	344,448.60
22-Oct-2024	22-Oct-2024	Reference 428IBOT242960503 INWARD TISS B/O B B SAFARIS LIMITED	719		683.30	345,131.90
22-Oct-2024	22-Oct-2024	UBS-FX-FCSF221024424301 S0642964F04301 INWARD TT B/O 1/WILD ERNESS SAFARIS LTD	4608		1,135.00	346,266.90

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22-Oct-2024	22-Oct-2024	Reference CMRTG24296001228 INWARD TISS B/O LEADWOOD HOLIDAYS LTD	4759		272.00	346,538.90
23-Oct-2024	22-Oct-2024	Reference HZ1IAQP0U1421A19 INWARD TISS B/O KING KIDAI SHO COMPANY LTD	1865		194.00	346,732.90
23-Oct-2024	23-Oct-2024	UBS-FX-FCSF231024424713 0829700297JO INWARD TT B/O CHARLIES TRAVELS AFRICA LIMITED GEM	2319		672.00	347,404.90
23-Oct-2024	23-Oct-2024	UBS-CH-FCSF231024424713 0829700297JO INWARD CHARGES TT B/O CHARLIES TRAVELS AFRICA LIMITED GEM	2319	5.99		347,398.91
23-Oct-2024	23-Oct-2024	AFRICA SKY EXPLORES	97		974.00	348,372.91
23-Oct-2024	23-Oct-2024	UBS-FX-FCSF231024424769 S528283RCP102324 INWARD TT B/O Unli mited Expeditions	3064		2,328.00	350,700.91
23-Oct-2024	23-Oct-2024	UBS-CH-FCSF231024424769 S528283RCP102324 INWARD CHARGES TT B/O Unlimited Expeditions	3064	5.99		350,694.92
23-Oct-2024	23-Oct-2024	Reference HZ1IASCJGFH469FA INWARD TISS B/O EXCELLENT GUIDES COMPANY	3292		590.00	351,284.92
23-Oct-2024	23-Oct-2024	LILAC SAFAR	216		1,000.00	352,284.92
23-Oct-2024	23-Oct-2024	Reference 000000377220 INWARD TISS B/O SOA TANZANIA LIMITED	3626		1,110.00	353,394.92
23-Oct-2024	23-Oct-2024	Reference 000007607078 INWARD TISS B/O MAASAI LEGEND SAFARIS LIMITED	5585		474.00	353,868.92

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23-Oct-2024	23-Oct-2024	B/O LEOPARD TOURS LTD. IFO SERENGETI Inst num 553248	120		46,299.50	400,168.42
23-Oct-2024	23-Oct-2024	Reference 000000377405 INWARD TISS B/O TAKIMS HOLIDAYS TOURS SAFARIS	5782		1,735.00	401,903.42
24-Oct-2024	24-Oct-2024	UBS-FX-FCSF241024425319 S0642980FDA001 INWARD TT B/O EXPLOR E SAFARIS BY TUFAYN LIMITED	1620		770.00	402,673.42
24-Oct-2024	24-Oct-2024	UBS-FX-FCSF241024425406 C450389RBK102424 INWARD TT B/O SOMA K TRAVEL LTD	2784		1,846.62	404,520.04
24-Oct-2024	24-Oct-2024	UBS-CH-FCSF241024425406 C450389RBK102424 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	2784	5.99		404,514.05
24-Oct-2024	24-Oct-2024	ERETOTO ADV	180		275.00	404,789.05
24-Oct-2024	24-Oct-2024	UNIQUE FOOT PRINT	269		300.00	405,089.05
24-Oct-2024	24-Oct-2024	Reference 428IBOT242980525 INWARD TISS B/O KIWOITO AFRICA SAFARIS	4207		82.50	405,171.55
24-Oct-2024	24-Oct-2024	Reference OT24298TZ0155623 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	4329		671.75	405,843.30
24-Oct-2024	24-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833715	125		3,822.50	409,665.80
24-Oct-2024	24-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833714	126		5,434.90	415,100.70
24-Oct-2024	24-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833713	127		4,298.38	419,399.08

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Oct-2024	24-Oct-2024	Reference HZ1IAV11OJD6CA16 INWARD TISS B/O WAPO AFRICA SAFARIS	5715		400.00	419,799.08
25-Oct-2024	25-Oct-2024	Reference 428IBOT242990501 INWARD TISS B/O KASCPMAKO LIMITED	1212		637.00	420,436.08
25-Oct-2024	25-Oct-2024	Reference 408IBOT242990010 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	2645		495.00	420,931.08
25-Oct-2024	25-Oct-2024	B/O SANGAIWE TENTED LODGE LIMITED I Inst num 405789	70		250.00	421,181.08
25-Oct-2024	25-Oct-2024	UBS-FX-FCSF251024426426 S569578RCP102524 INWARD TT B/O Unli mited Expeditions	7423		1,278.00	422,459.08
25-Oct-2024	25-Oct-2024	UBS-CH-FCSF251024426426 S569578RCP102524 INWARD CHARGES TT B/O Unlimited Expeditions	7423	5.99		422,453.09
25-Oct-2024	25-Oct-2024	Reference 001FTOL242990410 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	7489		1,192.00	423,645.09
26-Oct-2024	26-Oct-2024	Reference HZ1IB3GRNGA1DACF INWARD TISS B/O NDUTU GREEN EXPLORERS	338		272.00	423,917.09
26-Oct-2024	26-Oct-2024	Reference 428IBOT243000016 INWARD TISS B/O HOMO EXPLORER LIMITED	3656		272.00	424,189.09
26-Oct-2024	26-Oct-2024	Reference 428IBOT243000027 INWARD TISS B/O HOMO EXPLORER LIMITED	3990		34.00	424,223.09
28-Oct-2024	28-Oct-2024	UBS-FX-FCSF281024426771 S575917RCP102824 INWARD TT B/O Monk ey Adventures. LLC	747		831.00	425,054.09

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28-Oct-2024	28-Oct-2024	UBS-CH-FCSF281024426771 S575917RCP102824 INWARD CHARGES TT B/O Monkey Adventures. LLC	747	5.99		425,048.10
28-Oct-2024	28-Oct-2024	2010146300JS INWARD TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	1606		515.00	425,563.10
28-Oct-2024	28-Oct-2024	2010146300JS INWARD CHARGES TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	1606	5.99		425,557.11
28-Oct-2024	28-Oct-2024	CD PSALMS ADVENTURE	60		272.00	425,829.11
28-Oct-2024	28-Oct-2024	Reference RTO3007241378457 INWARD TISS B/O GRANDEZZA COMPANY LIMITED	5758		907.00	426,736.11
28-Oct-2024	28-Oct-2024	FX IFO SERENGETI SIMBA Inst num 571	215	50,000.00		376,736.11
28-Oct-2024	28-Oct-2024	CRN :CIAT243020058920 RONY X9, OCT	2069		2,340.00	379,076.11
29-Oct-2024	29-Oct-2024	CRN :CIAT243030059152 KARL X2, NOV	332		265.00	379,341.11
29-Oct-2024	29-Oct-2024	TANZANIA WILDHEART	221		184.00	379,525.11
29-Oct-2024	29-Oct-2024	Reference 000000379175 INWARD TISS B/O SOA TANZANIA LIMITED	3578		1,211.80	380,736.91
29-Oct-2024	29-Oct-2024	Reference 102900018814427 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	4041		237.00	380,973.91
29-Oct-2024	29-Oct-2024	DUPLICATE STATEMENT USD 01-Apr-2024 TO 29-Oct- 2024	145	4.62		380,969.29

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Oct-2024	29-Oct-2024	Reference CMRTG24303002563 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4375		460.00	381,429.29
29-Oct-2024	29-Oct-2024	B/O MAULY TOURS SAFARIS	147		709.75	382,139.04
29-Oct-2024	29-Oct-2024	Reference 403IBOT243030508 INWARD TISS B/O MEGA ADVENTURES LTD	4742		20.00	382,159.04
29-Oct-2024	29-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833759	144		4,840.10	386,999.14
29-Oct-2024	29-Oct-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833758	145		4,570.75	391,569.89
29-Oct-2024	29-Oct-2024	Reference P241029C00001933 Outward TISS IFO VINMAR BUREAU DE CHANGE LIMITED Inst num 572	6719	200,000.00		191,569.89
29-Oct-2024	29-Oct-2024	Outward TISS Charges Reference P241029C00001933 IFO VINMAR BUREAU DE CHANGE LIMITED	6719	4.65		191,565.24
30-Oct-2024	30-Oct-2024	TANZANIA WILDHEART	114		20.00	191,585.24
30-Oct-2024	30-Oct-2024	Reference 408IBOT243040024 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	3160		137.50	191,722.74
30-Oct-2024	30-Oct-2024	FURAHA TOURS AND SAFARIS	199		544.00	192,266.74
30-Oct-2024	30-Oct-2024	SAKATA SAFARIS AFRICA	346		1,171.00	193,437.74
30-Oct-2024	30-Oct-2024	UBS-FX-FCSF301024428633 S626126RCP103024 INWARD TT B/O Unli mited Expeditions	7577		159.00	193,596.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Oct-2024	30-Oct-2024	UBS-CH-FCSF301024428633 S626126RCP103024 INWARD CHARGES TT B/O Unlimited Expeditions	7577	5.99		193,590.75
31-Oct-2024	31-Oct-2024	CD BY KIBOWHY SAFARIS	80		1,445.00	195,035.75
31-Oct-2024	31-Oct-2024	JITEN	87		940.00	195,975.75
31-Oct-2024	31-Oct-2024	UBS-FX-FCSF311024429015 S646325RCP103124 INWARD TT B/O Unli mited Expeditions	4789		282.00	196,257.75
31-Oct-2024	31-Oct-2024	UBS-CH-FCSF311024429015 S646325RCP103124 INWARD CHARGES TT B/O Unlimited Expeditions	4789	5.99		196,251.76
31-Oct-2024	31-Oct-2024	Reference 428IBOT243050529 INWARD TISS B/O NATURE RESPONSIBLE SAFARI CO LT	5415		137.00	196,388.76
31-Oct-2024	31-Oct-2024	Reference 408IBOT243050536 INWARD TISS B/O MYRIAD SAFARIS LIMITED	5830		272.00	196,660.76
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	258	15.05		196,645.71
01-Nov-2024	01-Nov-2024	Reference HZ1IBJ73GNN0C916 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	1506		20.00	196,665.71
01-Nov-2024	01-Nov-2024	Reference 428IBOT243061011 INWARD TISS B/O SIRI MAASAI SAFARIS LIMITED	1670		267.50	196,933.21
01-Nov-2024	01-Nov-2024	Reference 408IBOT243060511 INWARD TISS B/O AFRICANZOOM ADVENTURE TOURS LTD	2436		50.00	196,983.21

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Nov-2024	01-Nov-2024	Reference 001FTLC243060052 INWARD TISS B/O WILDERSUN SAFARIS AND TOURS (T)	3163		310.00	197,293.21
01-Nov-2024	01-Nov-2024	Reference 001FTOL243060248 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	4025		1,394.00	198,687.21
01-Nov-2024	01-Nov-2024	Jitel	187		550.00	199,237.21
01-Nov-2024	01-Nov-2024	Reference TZ1OL241101000FE INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	4461		1,088.00	200,325.21
01-Nov-2024	01-Nov-2024	Reference 422IBOT243060503 INWARD TISS B/O SAFARI DREAMS	7326		135.00	200,460.21
02-Nov-2024	02-Nov-2024	Reference HZ1IBLD8U66979DC INWARD TISS B/O KING KIDAISHO COMPANY LTD	458		436.25	200,896.46
02-Nov-2024	02-Nov-2024	Reference 428IBOT243070536 INWARD TISS B/O KIWOITO AFRICA SAFARIS	4008		136.00	201,032.46
04-Nov-2024	04-Nov-2024	Reference CMRTG24309000327 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	3862		460.00	201,492.46
04-Nov-2024	04-Nov-2024	Reference CMRTG24309000334 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4087		310.00	201,802.46
04-Nov-2024	04-Nov-2024	Reference CMRTG24309000351 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4138		310.00	202,112.46
04-Nov-2024	04-Nov-2024	UBS-FX-FCSF041124430260 S0643092950301 INWARD TT B/O ULTIMA TE AFRICA EXPEDITIONS LIMITED	5420		3,980.00	206,092.46
04-Nov-2024	04-Nov-2024	Reference TZ1OL2411040004A INWARD TISS B/O KUDU SAFARIS LIMITED	5606		6,474.65	212,567.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Nov-2024	05-Nov-2024	CD BY UDARE SAFARI LTD	138		805.00	213,372.11
06-Nov-2024	06-Nov-2024	Reference FT243118ZDP7 INWARD TISS B/O HIDDEN VALLEY SAFARIS LIMITED	1458		460.00	213,832.11
06-Nov-2024	06-Nov-2024	Reference 427IBOT243110501 INWARD TISS B/O AKONDO ADVENTURES	1788		272.00	214,104.11
06-Nov-2024	05-Nov-2024	Reference 000007622203 INWARD TISS B/O MAASAI LEGEND SAFARIS LIMITED	2115		237.00	214,341.11
06-Nov-2024	06-Nov-2024	SHANJOY TOURS	187		265.00	214,606.11
06-Nov-2024	06-Nov-2024	Reference 428IBOT243110018 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	2825		282.00	214,888.11
06-Nov-2024	05-Nov-2024	Reference 001FTOL243100228 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	2901		537.00	215,425.11
06-Nov-2024	06-Nov-2024	Reference 007TZOS243110003 INWARD TISS B/O SHIDOLYA TOURS SAFARIS LTD	3048		1,344.00	216,769.11
06-Nov-2024	05-Nov-2024	Reference 001FTOL243100259 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	3056		920.00	217,689.11
06-Nov-2024	06-Nov-2024	Reference HZ1IC0FLSC436996 INWARD TISS B/O SAFARI SOLUTIONS LIMITED	3386		537.00	218,226.11
06-Nov-2024	06-Nov-2024	UBS-FX-FCSF061124431602 C359179RBK110624 INWARD TT B/O WILD VOYAGER LIMITED	3682		450.00	218,676.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Nov-2024	06-Nov-2024	UBS-CH-FCSF061124431602 C359179RBK110624 INWARD CHARGES TT B/O WILD VOYAGER LIMITED	3682	5.99		218,670.12
06-Nov-2024	06-Nov-2024	Reference 422IBOT243110005 INWARD TISS B/O MAWENZI ADVENTURES LTD	4191		120.00	218,790.12
06-Nov-2024	06-Nov-2024	CD BY KILELE CLIMB TOURS	122		150.00	218,940.12
07-Nov-2024	07-Nov-2024	Reference FT2431296KFM INWARD TISS B/O KITULANO TOURS AND SAFARIS LIMI	1144		774.00	219,714.12
07-Nov-2024	05-Nov-2024	Reference HZ1IBU1K7L1BC8CC INWARD TISS B/O AFRICAN SCENIC SAFARIS LT	1496		1,194.00	220,908.12
07-Nov-2024	07-Nov-2024	GATO NERO SAFARIS	133		474.00	221,382.12
07-Nov-2024	07-Nov-2024	Reference 428IBOT243120509 INWARD TISS B/O SIRI MAASAI SAFARIS LIMITED	2992		272.00	221,654.12
07-Nov-2024	07-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833797	108		685.00	222,339.12
07-Nov-2024	07-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833798	109		66.00	222,405.12
08-Nov-2024	08-Nov-2024	Reference HZ1IC4V48EB31B27 INWARD TISS B/O KING KIDAISHO COMPANY LTD	353		504.25	222,909.37
08-Nov-2024	08-Nov-2024	Reference 408IBOT243120050 INWARD TISS B/O SOA TANZANIA LIMITED	1036		3,312.48	226,221.85
08-Nov-2024	08-Nov-2024	Reference 004COUS071124014 INWARD TISS B/O LEOPARD TOURS LIMITED	1444		25,000.00	251,221.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Nov-2024	08-Nov-2024	CRN :CIAT243130071061 Transport and	696		140.00	251,361.85
08-Nov-2024	08-Nov-2024	RAVEN SAFARIS	265		272.00	251,633.85
08-Nov-2024	08-Nov-2024	Reference 000000382194 INWARD TISS B/O SOA TANZANIA LIMITED	5764		1,029.80	252,663.65
09-Nov-2024	09-Nov-2024	Reference 408IBOT243140019 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	1922		1,025.00	253,688.65
10-Nov-2024	10-Nov-2024	CD BESTDAY SAFARIS LTD	65		200.00	253,888.65
11-Nov-2024	09-Nov-2024	Reference RTO3012241395742 INWARD TISS B/O A.A.ADVENTURES T LIMITED	2132		272.00	254,160.65
11-Nov-2024	11-Nov-2024	Reference CMRTG24316000285 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	3107		142.50	254,303.15
11-Nov-2024	11-Nov-2024	CRN :CIAT243160074535 accomodation ASKACE SAFARIS LIMITED	1411		2,566.75	256,869.90
11-Nov-2024	11-Nov-2024	Reference CMRTG24316000487 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	3354		310.00	257,179.90
11-Nov-2024	11-Nov-2024	Reference CMRTG24316000290 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	3364		142.50	257,322.40
11-Nov-2024	11-Nov-2024	Reference CMRTG24316000617 INWARD TISS B/O WILLIAMSON ADVENTURES	3366		275.00	257,597.40
11-Nov-2024	11-Nov-2024	SOURIRE D AFRIQUE TOUR AND SAFARI	282		1,551.00	259,148.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Nov-2024	11-Nov-2024	CRN :CIAT243160075137 Transport and EASY TRAVEL TOURS LIMITED	2629		259.00	259,407.40
12-Nov-2024	12-Nov-2024	Reference TZ1OL2411120008A INWARD TISS B/O KUDU SAFARIS LIMITED	1156		1,091.05	260,498.45
12-Nov-2024	12-Nov-2024	PSALMS ADVENTURE	47		272.00	260,770.45
12-Nov-2024	12-Nov-2024	PSALMS ADVENTURES	48		404.00	261,174.45
12-Nov-2024	12-Nov-2024	Reference 427IBOT243170003 INWARD TISS B/O AKONDO ADVENTURES	2273		257.00	261,431.45
12-Nov-2024	12-Nov-2024	Reference 428IBOT243170514 INWARD TISS B/O JARIBU AFRICA ADVENTURES CO LTD	2654		272.00	261,703.45
12-Nov-2024	12-Nov-2024	CD BY LEILI	349		257.00	261,960.45
13-Nov-2024	13-Nov-2024	UBS-FX-FCSF131124434678 C0043181144901 INWARD TT B/O 1/1/MY AFRICAN WAY DI ROSSI GIANLUC	428		310.00	262,270.45
13-Nov-2024	13-Nov-2024	UBS-CH-FCSF131124434678 C0043181144901 INWARD CHARGES TT B/ O 1/1/MY AFRICAN WAY DI ROSSI GIANL	428	5.99		262,264.46
13-Nov-2024	13-Nov-2024	Reference CMRTG24318000157 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	1595		743.00	263,007.46
13-Nov-2024	13-Nov-2024	CD BY UNIQUE FOOT PRINT	99		302.00	263,309.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Nov-2024	13-Nov-2024	CRN :CIAT243180076727 Simba lodges MEGA ADVENTURE LIMITED	1153		941.50	264,250.96
14-Nov-2024	14-Nov-2024	CRN :CIAT243190077304 PUMPLUN, NOV EQUATOR TO ARCTIC TREKKING COMPANY	434		480.00	264,730.96
14-Nov-2024	14-Nov-2024	Reference 428IBOT243190509 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	2332		3,050.00	267,780.96
14-Nov-2024	14-Nov-2024	Reference 428IBOT243190017 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	2576		709.50	268,490.46
14-Nov-2024	14-Nov-2024	CD BY GATO NERO SAFARIS	161		237.00	268,727.46
14-Nov-2024	14-Nov-2024	Reference 428IBOT243190021 INWARD TISS B/O HOMO EXPLORER LIMITED	2815		20.00	268,747.46
14-Nov-2024	14-Nov-2024	FCSF141124435723 OUTWARD TT IFO MAN DARIN TRADING T/A RESREQUEST Inst num 573	4104	2,079.95		266,667.51
14-Nov-2024	14-Nov-2024	FCSF141124435723 OUTWARD TT IFO MAN DARIN TRADING T/A RESREQUEST	4104	30.00		266,637.51
14-Nov-2024	14-Nov-2024	OUTWARD TT CHARGES FCSF141124435723 IFO MANDARIN TRADING T/A RESREQUES T	4104	60.00		266,577.51
15-Nov-2024	15-Nov-2024	Reference 428IBOT243190057 INWARD TISS B/O B B SAFARIS LIMITED	278		265.00	266,842.51
15-Nov-2024	15-Nov-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 553483	87		15,000.00	281,842.51
15-Nov-2024	15-Nov-2024	Reference HZ11CNMT6GCEEA8E INWARD TISS B/O TANZANIA ROADSIDE EXPED	3340		606.00	282,448.51

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Nov-2024	15-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833786	173		5,198.80	287,647.31
15-Nov-2024	15-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833787	174		5,784.65	293,431.96
16-Nov-2024	16-Nov-2024	Reference TZ1OL24111600002 INWARD TISS B/O AUGUSTINE'S ADVENTURE AFRICA LI	511		351.00	293,782.96
16-Nov-2024	16-Nov-2024	KILELE CLIMB TOURS	60		87.00	293,869.96
16-Nov-2024	16-Nov-2024	Reference 000007633634 INWARD TISS B/O MAASAI LEGEND SAFARIS LIMITED	2792		200.00	294,069.96
16-Nov-2024	16-Nov-2024	Reference 000007633664 INWARD TISS B/O MAASAI LEGEND SAFARIS LIMITED	3644		200.00	294,269.96
16-Nov-2024	16-Nov-2024	Reference HZ1ICQE1NG7E9864 INWARD TISS B/O FRANCISCO RAYMOND PHILIPO	3790		120.00	294,389.96
18-Nov-2024	18-Nov-2024	Reference 408IBOT243220504 INWARD TISS B/O AFRICANZOOM ADVENTURE TOURS LTD	1652		272.00	294,661.96
18-Nov-2024	17-Nov-2024	Reference 422IBOT243220002 INWARD TISS B/O SAFARI DREAMS	2184		230.00	294,891.96
18-Nov-2024	16-Nov-2024	Reference HZ1ICQSSSIUC0B05 INWARD TISS B/O EAST AFRICAN VOYAGE LTD	2193		1,948.26	296,840.22
18-Nov-2024	18-Nov-2024	Reference 428IBOT243230021 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	4784		1,310.00	298,150.22
18-Nov-2024	18-Nov-2024	CRN :CIAT243230080538 Invoice payme EAST AFRICAN VOYAGE LIMITED	2253		567.00	298,717.22

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Nov-2024	19-Nov-2024	MAMA AFRICA SAFARIS	194		550.00	299,267.22
19-Nov-2024	19-Nov-2024	Reference 422IBOT243240001 INWARD TISS B/O SAFARI DREAMS	3197		15.00	299,282.22
19-Nov-2024	19-Nov-2024	WILD WAYS SAFARIS	145		160.00	299,442.22
19-Nov-2024	19-Nov-2024	Reference 403IBOT243240511 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD	4380		715.63	300,157.85
19-Nov-2024	19-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833788	146		4,200.00	304,357.85
19-Nov-2024	19-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833789	147		4,304.40	308,662.25
20-Nov-2024	19-Nov-2024	Reference HZ11D31UCM769AC6 INWARD TISS B/O KING KIDAISHO COMPANY LTD	1129		433.50	309,095.75
20-Nov-2024	20-Nov-2024	BESTDAY SAFARIS	20		734.00	309,829.75
21-Nov-2024	21-Nov-2024	Reference 408IBOT243250551 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	1073		310.00	310,139.75
21-Nov-2024	21-Nov-2024	Reference 001FTOL243260143 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2161		580.00	310,719.75
21-Nov-2024	21-Nov-2024	CD ROAM SERENGETI SAFARIS	84		115.00	310,834.75
21-Nov-2024	21-Nov-2024	CD BY EXPLORER KENYA SAFARIS	197		272.00	311,106.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Nov-2024	21-Nov-2024	CRN :CIAT243260083640 Transport and EASY TRAVEL TOURS LIMITED	1320		76.00	311,182.75
21-Nov-2024	21-Nov-2024	Reference HZ1ID7GIU8T41A5B INWARD TISS B/O BEYONDEXPERIENCE LIMITED	4782		1,206.50	312,389.25
22-Nov-2024	22-Nov-2024	B/O MATEMBEZI COMPANY LIMITED - EXP Inst num 830521	23		315.00	312,704.25
22-Nov-2024	22-Nov-2024	UBS-FX-FCSF221124439859 S0643274413401 INWARD TT B/O 1/SUN AFRICA EXPEDITIONS LIMITED	2849		120.00	312,824.25
22-Nov-2024	22-Nov-2024	Reference TZ1OL241122000K2 INWARD TISS B/O KUDU SAFARIS LIMITED	2978		2,154.10	314,978.35
22-Nov-2024	22-Nov-2024	FCSF221124439976 OUTWARD TT IFO SIM BA FOODS LIMITED Inst num 574	3731	25,326.00		289,652.35
22-Nov-2024	22-Nov-2024	FCSF221124439976 OUTWARD TT IFO SIM BA FOODS LIMITED	3731	22.68		289,629.67
22-Nov-2024	22-Nov-2024	OUTWARD TT CHARGES FCSF221124439976 IFO SIMBA FOODS LIMITED	3731	52.80		289,576.87
22-Nov-2024	22-Nov-2024	UBS-FX-FCSF221124440127 S06432756AAD01 INWARD TT B/O 1/MUFA SA TOURS AND TRAVELS LTD	5286		710.00	290,286.87
23-Nov-2024	23-Nov-2024	Reference CMRTG24328000242 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	1696		155.00	290,441.87
23-Nov-2024	23-Nov-2024	Reference CMRTG24328000162 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	2007		155.00	290,596.87
23-Nov-2024	23-Nov-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 553595	73		12,438.83	303,035.70

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Nov-2024	25-Nov-2024	Reference 428IBOT243300503 INWARD TISS B/O DAMONA TANZANIA SAFARIS LTD	2361		54.00	303,089.70
25-Nov-2024	25-Nov-2024	Reference CMRTG24330000227 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	2559		155.00	303,244.70
25-Nov-2024	25-Nov-2024	Reference CMRTG24330000220 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	2561		455.00	303,699.70
25-Nov-2024	25-Nov-2024	Reference CMRTG24330000209 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	2562		310.00	304,009.70
25-Nov-2024	25-Nov-2024	Reference CMRTG24330000218 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	2814		267.50	304,277.20
25-Nov-2024	25-Nov-2024	Reference CMRTG24330000259 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	2936		157.50	304,434.70
25-Nov-2024	25-Nov-2024	Reference CMRTG24330000213 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	3388		455.00	304,889.70
25-Nov-2024	25-Nov-2024	B/O MATEMBEZI COMPANY LIMITED - EXP Inst num 830492	224		467.00	305,356.70
25-Nov-2024	25-Nov-2024	FX IFO SERENGETI SIMBA Inst num 575	183	200,000.00		105,356.70
25-Nov-2024	25-Nov-2024	UBS-FX-FCSF251124440946 5541000330JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2	7559		1,693.00	107,049.70
25-Nov-2024	25-Nov-2024	UBS-CH-FCSF251124440946 5541000330JO INWARD CHARGES TT B/O UNLIMITED EXPEDITIONS PLOT NO.209/2	7559	5.99		107,043.71

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Nov-2024	26-Nov-2024	CRN :CIAT243310086940 SILBERMANN, N EQUATOR TO ARCTIC TREKKING COMPANY	690		265.00	107,308.71
26-Nov-2024	26-Nov-2024	Reference 428IBOT243310512 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	2775		155.00	107,463.71
26-Nov-2024	22-Nov-2024	Reference 000000385732 INWARD TISS B/O SOA TANZANIA LIMITED	2931		1,951.26	109,414.97
26-Nov-2024	26-Nov-2024	Reference 428IBOT243310536 INWARD TISS B/O DANIELA GEIER	5820		934.00	110,348.97
26-Nov-2024	29-Nov-2024	KCBLTZZ B/O SUNNY ADVENTURE SAFARI Inst num 2068	6217		934.00	111,282.97
28-Nov-2024	28-Nov-2024	CD SHUBHNA FALDU	109		800.00	112,082.97
28-Nov-2024	28-Nov-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833834	190		3,000.00	115,082.97
28-Nov-2024	28-Nov-2024	B/O RANGER SAFARIS LIMITED IFO SERE Inst num 528906	207		39,956.97	155,039.94
29-Nov-2024	29-Nov-2024	UBS-FX-FCSF291124442617 FTS2411268387300 INWARD TT B/O DORO TA GRABOWSKA- KOZARZEWSKA MOREMI	233		602.50	155,642.44
29-Nov-2024	29-Nov-2024	Reference TZ10L2411290000S INWARD TISS B/O SERENGETI BIG CATS SAFARIS	862		494.13	156,136.57
29-Nov-2024	29-Nov-2024	Reference 421IBOT243340505 INWARD TISS B/O THE SMILING ZEBRA LIMITED	1445		1,212.00	157,348.57

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Nov-2024	29-Nov-2024	Reference 428IBOT243340006 INWARD TISS B/O EAST AFRICAN VOYAGE LTD	2594		132.33	157,480.90
29-Nov-2024	29-Nov-2024	CD BY SHANJOY TOURS	280		404.00	157,884.90
29-Nov-2024	29-Nov-2024	CD BY MOUNTAIN BEAUTY LTD	368		1,917.00	159,801.90
29-Nov-2024	29-Nov-2024	Reference OT24334TZ0164888 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	5575		639.38	160,441.28
29-Nov-2024	29-Nov-2024	WILDCRUISE AFRICA LTD	499		189.00	160,630.28
29-Nov-2024	29-Nov-2024	Reference 9601ORTT0769824 INWARD TISS B/O DEEPAK N TEJA	7242		705.00	161,335.28
30-Nov-2024	30-Nov-2024	ETRIP AFRICA	179		404.00	161,739.28
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	263	15.05		161,724.23
01-Dec-2024	01-Dec-2024	Reference HZ1IE0BQ09V5AB09 INWARD TISS B/O KING KIDAISHO COMPANY LTD	484		388.00	162,112.23
02-Dec-2024	02-Dec-2024	UBS-FX-FCSF021224443556 C493596BBK120224 INWARD TT B/O 1/N. L.C. HAGEN-VAN DEN BRINK	1584		540.00	162,652.23
02-Dec-2024	02-Dec-2024	Reference 428IBOT243370514 INWARD TISS B/O KIWOITO AFRICA SAFARIS	3474		378.00	163,030.23
02-Dec-2024	02-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833865	54		2,011.00	165,041.23

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Dec-2024	02-Dec-2024	WILD WAYS ADV	113		429.00	165,470.23
02-Dec-2024	02-Dec-2024	CRN :CIAT243370095203 accomodation ASKACE SAFARIS LIMITED	2212		3,053.00	168,523.23
02-Dec-2024	02-Dec-2024	VUMBUA TRAVEL AND SAFARI	488		265.00	168,788.23
02-Dec-2024	02-Dec-2024	CD BY SANA WILD EXPERIENCE	499		187.00	168,975.23
02-Dec-2024	02-Dec-2024	UBS-FX-FCSF021224443943 3368100337JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2	7024		808.00	169,783.23
02-Dec-2024	02-Dec-2024	UBS-CH-FCSF021224443943 3368100337JO INWARD CHARGES TT B/O UNLIMITED EXPEDITIONS PLOT NO.209/2	7024	5.99		169,777.24
03-Dec-2024	03-Dec-2024	Reference 408IBOT243370554 INWARD TISS B/O ARUSHA LOCAL TRIPS TANZANIA LIM	658		352.00	170,129.24
03-Dec-2024	03-Dec-2024	CRN :CIAT243380096913 Transport and DREAMOND TOURS LIMITED	312		145.00	170,274.24
03-Dec-2024	03-Dec-2024	UBS-FX-FCSF031224444485 0629200338JO INWARD TT B/O CHARLIES TRAVELS AFRICA LIMITED GEM	2729		1,057.00	171,331.24
03-Dec-2024	03-Dec-2024	UBS-CH-FCSF031224444485 0629200338JO INWARD CHARGES TT B/O CHARLIES TRAVELS AFRICA LIMITED GEM	2729	5.99		171,325.25
03-Dec-2024	03-Dec-2024	Reference 408IBOT243380036 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	5251		800.00	172,125.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Dec-2024	03-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833836	185		3,314.00	175,439.25
03-Dec-2024	03-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833859	186		5,293.00	180,732.25
03-Dec-2024	03-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833835	187		3,996.75	184,729.00
03-Dec-2024	03-Dec-2024	Reference 428IBOT243380057 INWARD TISS B/O AJABU ADVENTURES LIMITED	7621		1,211.00	185,940.00
04-Dec-2024	04-Dec-2024	Reference TZ1OL2412040009F INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	2232		272.00	186,212.00
04-Dec-2024	04-Dec-2024	CRN :CIAT243390098499 Transport and BLUE LOTUS TRAVEL AND TOURS LIMITED	1251		250.00	186,462.00
04-Dec-2024	04-Dec-2024	Reference HZ1IE8HBED226B75 INWARD TISS B/O AHSANTE TOURS AND SAFARIS LTD	3582		537.00	186,999.00
04-Dec-2024	04-Dec-2024	Reference 000000388880 INWARD TISS B/O TUMEFIKA SAFARIS	4067		467.00	187,466.00
04-Dec-2024	04-Dec-2024	Reference HZ1IE96FIM41488E INWARD TISS B/O KING KIDAISHO COMPANY LTD	7321		282.00	187,748.00
05-Dec-2024	05-Dec-2024	Reference 408IBOT243400510 INWARD TISS B/O KILIDOVE TOURS AND SAFARIS LTD	2281		2,198.29	189,946.29
05-Dec-2024	05-Dec-2024	Reference 000007652248 INWARD TISS B/O MAASAI LEGEND SAFARIS LIMITED	3310		280.00	190,226.29
05-Dec-2024	05-Dec-2024	Reference HZ1IEBT4G6MB2BD6 INWARD TISS B/O BEYONDEXPERIENCE LIMITED	8177		4,025.01	194,251.30

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Dec-2024	06-Dec-2024	Reference 428IBOT243410003 INWARD TISS B/O DAMONA TANZANIA SAFARIS LTD	1639		910.00	195,161.30
06-Dec-2024	06-Dec-2024	Reference CMRTG24341000147 INWARD TISS B/O WILLIAMSON ADVENTURES	2134		500.00	195,661.30
06-Dec-2024	06-Dec-2024	Reference OT24341TZ0166288 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	3016		1,522.65	197,183.95
06-Dec-2024	06-Dec-2024	UBS-FX-FCSF061224447001 2070602341JS INWARD TT B/O ULTIMATE AFRICA EXPEDITIONS LIMITED	4418		4,422.00	201,605.95
06-Dec-2024	06-Dec-2024	UBS-CH-FCSF061224447001 2070602341JS INWARD CHARGES TT B/O ULTIMATE AFRICA EXPEDITIONS LIMITED	4418	5.99		201,599.96
06-Dec-2024	06-Dec-2024	B/O SHAH TOURS AND TRAVEL LIMITED	109		347.00	201,946.96
07-Dec-2024	07-Dec-2024	Reference CMRTG24342000121 INWARD TISS B/O ZARA INTERNATIONALTRAVEL AGENCY	2165		21,406.00	223,352.96
07-Dec-2024	07-Dec-2024	Reference 428IBOT243420006 INWARD TISS B/O GATE TO ZION ADVENTURES LTD	3752		307.00	223,659.96
09-Dec-2024	09-Dec-2024	Reference 422IBOT243440001 INWARD TISS B/O SAFARI DREAMS	3233		417.50	224,077.46
10-Dec-2024	09-Dec-2024	CRN :CIAT243440103414 Transport and EASY TRAVEL TOURS LIMITED	1793		181.00	224,258.46
10-Dec-2024	10-Dec-2024	Reference 000000389998 INWARD TISS B/O SOA TANZANIA LIMITED	2422		894.00	225,152.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Dec-2024	10-Dec-2024	Reference TZ1OL2412100006X INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	2879		272.00	225,424.46
10-Dec-2024	10-Dec-2024	Reference 428IBOT243450526 INWARD TISS B/O DAMONA TANZANIA SAFARIS LTD	6087		287.00	225,711.46
10-Dec-2024	10-Dec-2024	B/O IJA TANZANIA ADVENTURE	417		400.00	226,111.46
10-Dec-2024	10-Dec-2024	B/O IJA TANZANIA ADVENTURE	423		400.00	226,511.46
10-Dec-2024	10-Dec-2024	Cheque Book Request Charges	292	35.98		226,475.48
10-Dec-2024	10-Dec-2024	Reference 022FTOD243450501 INWARD TISS B/O WHISPER TANZANIA LIMITED	9332		579.00	227,054.48
11-Dec-2024	11-Dec-2024	FX IFO SERENGETI SIMBA TANZANIA LTD Inst num 576	32	150,000.00		77,054.48
11-Dec-2024	11-Dec-2024	BESTDAY SAFARIS	56		237.00	77,291.48
11-Dec-2024	11-Dec-2024	ERETOTO ADVENTURES	192		275.00	77,566.48
11-Dec-2024	11-Dec-2024	CD ROAM SERENGETI SAFARIS	194		100.00	77,666.48
11-Dec-2024	11-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833772	141		2,912.00	80,578.48
12-Dec-2024	12-Dec-2024	UBS-FX-FCSF121224449394 5289200346JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2	324		2,193.00	82,771.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Dec-2024	12-Dec-2024	UBS-CH-FCSF121224449394 5289200346JO INWARD CHARGES TT B/O UNLIMITED EXPEDITIONS PLOT NO.209/2	324	5.99		82,765.49
12-Dec-2024	12-Dec-2024	Reference TZ1OL241212000F8 INWARD TISS B/O GOSHENI SAFARIS (T) LIMITED	2987		1,372.50	84,137.99
12-Dec-2024	12-Dec-2024	Reference OT24347TZ0167616 INWARD TISS B/O NATURE DISCOVERY LIMITED	3168		177.75	84,315.74
12-Dec-2024	12-Dec-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 553705	128		10,000.00	94,315.74
12-Dec-2024	12-Dec-2024	Reference DTB3036342123 INWARD TISS B/O YANG XU	5571		750.00	95,065.74
13-Dec-2024	13-Dec-2024	CLAWS OF AFRICA	28		92.00	95,157.74
13-Dec-2024	13-Dec-2024	CRN :CIAT243480106754 Transport and BLUE LOTUS TRAVEL AND TOURS LIMITED	1220		210.00	95,367.74
13-Dec-2024	13-Dec-2024	SIGNATURE SAFARI	164		100.00	95,467.74
13-Dec-2024	13-Dec-2024	Reference CMRTG24348000830 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	3154		142.50	95,610.24
13-Dec-2024	13-Dec-2024	UBS-FX-FCSF131224450413 1612600348JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2	4012		277.00	95,887.24
13-Dec-2024	13-Dec-2024	UBS-CH-FCSF131224450413 1612600348JO INWARD CHARGES TT B/O UNLIMITED EXPEDITIONS PLOT NO.209/2	4012	5.99		95,881.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Dec-2024	13-Dec-2024	Reference 408IBOT243480023 INWARD TISS B/O LAPPET FACED SAFARIS LTD	4204		202.00	96,083.25
13-Dec-2024	13-Dec-2024	CD BY SAKATA SAFARIS AFRICA	347		524.00	96,607.25
13-Dec-2024	13-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833946	186		3,350.00	99,957.25
14-Dec-2024	14-Dec-2024	Reference CMRTG24349000781 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	2797		275.00	100,232.25
14-Dec-2024	14-Dec-2024	Reference 432IBOT243490006 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED	3205		100.00	100,332.25
14-Dec-2024	14-Dec-2024	Reference HZ11F2DML3B31B4D INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	3886		1,596.00	101,928.25
16-Dec-2024	14-Dec-2024	Reference 428IBOT243490538 INWARD TISS B/O SOULS INFINITY HOLIDAYS	1963		275.00	102,203.25
16-Dec-2024	16-Dec-2024	CRN :CIAT243510108464 Transport and DREAMOND TOURS LIMITED	2068		310.65	102,513.90
16-Dec-2024	16-Dec-2024	VATSAL SHALI	95		372.00	102,885.90
16-Dec-2024	16-Dec-2024	Reference 427IBOT243510507 INWARD TISS B/O AKONDO ADVENTURES	5167		1,109.00	103,994.90
16-Dec-2024	16-Dec-2024	Reference 403IBOT243510014 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD	5581		90.00	104,084.90
16-Dec-2024	16-Dec-2024	CRN :CIAT243510109224 Transport and DREAMOND TOURS LIMITED	3645		927.00	105,011.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Dec-2024	17-Dec-2024	CRN :CIAT243520109617 ADENSCHWARZER EQUATOR TO ARCTIC TREKKING COMPANY	989		460.00	105,471.90
17-Dec-2024	17-Dec-2024	Reference 007TZOS243520027 INWARD TISS B/O SHIDOLYA TOURS SAFARIS LTD	5275		75.00	105,546.90
17-Dec-2024	17-Dec-2024	Reference 121700020126451 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE	5276		72.00	105,618.90
18-Dec-2024	18-Dec-2024	CRN :CIAT243530110660 KARL X2, NOV EQUATOR TO ARCTIC TREKKING COMPANY	750		265.00	105,883.90
18-Dec-2024	18-Dec-2024	CD BY MIGADA ADVENTURE	92		150.00	106,033.90
18-Dec-2024	18-Dec-2024	CD BY HAPPY MOMENTS TOURS AND SAFARI LODGE	87		130.00	106,163.90
18-Dec-2024	18-Dec-2024	Reference HZ11FCNC1S26EBC6 INWARD TISS B/O KING KIDAISHO COMPANY LTD	4006		237.00	106,400.90
18-Dec-2024	18-Dec-2024	UBS-FX-FCSF181224452696 S0643530DE8301 INWARD TT B/O RAW TO URS AND TRAVEL PTY LTD	4528		3,054.00	109,454.90
18-Dec-2024	18-Dec-2024	UBS-CH-FCSF181224452696 S0643530DE8301 INWARD CHARGES TT B/ O RAW TOURS AND TRAVEL PTY LTD	4528	5.99		109,448.91
18-Dec-2024	18-Dec-2024	Reference OT24353TZ0169294 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	4972		815.00	110,263.91
19-Dec-2024	19-Dec-2024	CRN :CIAT243540111836 Transport and DREAMOND TOURS LIMITED	607		230.00	110,493.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Dec-2024	19-Dec-2024	Reference 408IBOT243540009 INWARD TISS B/O WILLIAM OSCAR SANGA	2143		275.00	110,768.91
19-Dec-2024	19-Dec-2024	EXPLORIAN SAFRIS	26		200.00	110,968.91
19-Dec-2024	19-Dec-2024	Reference 001FTOL243540418 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	4495		575.00	111,543.91
19-Dec-2024	19-Dec-2024	UBS-FX-FCSF191224453426 C200551RBK121924 INWARD TT B/O WILD VOYAGER LIMITED	5168		1,759.00	113,302.91
19-Dec-2024	19-Dec-2024	UBS-CH-FCSF191224453426 C200551RBK121924 INWARD CHARGES TT B/O WILD VOYAGER LIMITED	5168	5.99		113,296.92
19-Dec-2024	19-Dec-2024	Reference 005COUS191224019 INWARD TISS B/O ENDELEA AFRICA LIMITED	6281		1,670.00	114,966.92
20-Dec-2024	20-Dec-2024	Reference HZ11FHMER4B75BA2 INWARD TISS B/O HP SAFARIS T LTD	3317		341.25	115,308.17
20-Dec-2024	20-Dec-2024	SOURIRE DAFRIQUE TOUR AND SAFARI	224		200.00	115,508.17
20-Dec-2024	21-Dec-2024	NLCBTZTX B/O TANZANIA (2000) ADVENT Inst num 23	4002		1,027.00	116,535.17
20-Dec-2024	20-Dec-2024	Reference 000000393683 INWARD TISS B/O SOA TANZANIA LIMITED	7086		795.00	117,330.17
20-Dec-2024	20-Dec-2024	Reference HZ11FIBNVQIEA9BE INWARD TISS B/O EXCELLENT GUIDES COMPANY	7744		1,510.00	118,840.17
21-Dec-2024	21-Dec-2024	SAKATA SAFARIS AFRICA	53		554.00	119,394.17

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Dec-2024	21-Dec-2024	CRN :CIAT243560114936 Transport and EASY TRAVEL TOURS LIMITED	397		665.00	120,059.17
21-Dec-2024	21-Dec-2024	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 553870	121		8,398.20	128,457.37
23-Dec-2024	22-Dec-2024	CRN :CIAT243570115743 landgrafx4, d EQUATOR TO ARCTIC TREKKING COMPANY	1052		451.25	128,908.62
23-Dec-2024	23-Dec-2024	CRN :CIAT243580115882 VERPOORT DECE EQUATOR TO ARCTIC TREKKING COMPANY	2388		510.00	129,418.62
23-Dec-2024	23-Dec-2024	Reference FT24356BR0XK1 INWARD TISS B/O PASSIONATE GUIDES TANZANIA	4929		546.00	129,964.62
23-Dec-2024	23-Dec-2024	CRN :CIAT243580117145 Transport and MOUNT KILIMANJARO SAFARI CLUB LIMIT	4870		799.74	130,764.36
23-Dec-2024	23-Dec-2024	Reference 428IBOT243580533 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	8399		462.00	131,226.36
23-Dec-2024	23-Dec-2024	CRN :CIAT243580117493 TOMASZX2, DEC EQUATOR TO ARCTIC TREKKING COMPANY	5602		580.00	131,806.36
24-Dec-2024	24-Dec-2024	CRN :CIAT243590118145 Transport and EASY TRAVEL TOURS LIMITED	1076		388.00	132,194.36
24-Dec-2024	24-Dec-2024	supergame tz	67		2,328.00	134,522.36
24-Dec-2024	24-Dec-2024	CRN :CIAT243590119048 Transport and DREAMOND TOURS LIMITED	2921		530.00	135,052.36
24-Dec-2024	24-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833971	183		3,450.00	138,502.36

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Dec-2024	24-Dec-2024	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833970	193		2,098.45	140,600.81
27-Dec-2024	27-Dec-2024	Reference HZ1IG34HA7K81960 INWARD TISS B/O KING KIDAISHO COMPANY LTD	2511		118.50	140,719.31
27-Dec-2024	27-Dec-2024	AFRICAN TRAVEL CO	206		530.00	141,249.31
27-Dec-2024	27-Dec-2024	Reference CMRTG24362000345 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4429		275.00	141,524.31
27-Dec-2024	27-Dec-2024	Reference CMRTG24362000390 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4453		273.50	141,797.81
27-Dec-2024	27-Dec-2024	Reference CMRTG24362000405 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4481		240.00	142,037.81
27-Dec-2024	27-Dec-2024	UBS-FX-FCSF271224456750 S0643622BE2C01 INWARD TT B/O 1/THE AFRICA TRAVEL BOUTIQUE LIMIT	5836		1,233.75	143,271.56
27-Dec-2024	27-Dec-2024	UBS-FX-FCSF271224456844 S0643623097D01 INWARD TT B/O EXPLOR E SAFARIS BY TUFAYN LIMITED	6529		480.00	143,751.56
27-Dec-2024	27-Dec-2024	Reference 428IBOT243620053 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	9026		964.61	144,716.17
28-Dec-2024	28-Dec-2024	furaha tours and safaris	150		547.00	145,263.17
28-Dec-2024	28-Dec-2024	WAY 2 TANZANIA ADV	206		910.00	146,173.17
30-Dec-2024	30-Dec-2024	SOARING FLAMINGO	340		275.00	146,448.17

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Dec-2024	30-Dec-2024	CW IFO PRISILA TARIMO Inst num 578	268	5,000.00		141,448.17
30-Dec-2024	30-Dec-2024	Charges Recovery	268	44.00		141,404.17
30-Dec-2024	30-Dec-2024	ACCOMODATION FOR QUIQUE/REBECA	207		100.00	141,504.17
31-Dec-2024	31-Dec-2024	Reference CMRTG24366002604 INWARD TISS B/O LEADWOOD HOLIDAYS LTD	4136		310.00	141,814.17
31-Dec-2024	31-Dec-2024	FCSF311224458347 OUTWARD TT IFO THE OLD MAN ARTS INTERNATIONAL Inst num 577	3266	28,350.00		113,464.17
31-Dec-2024	31-Dec-2024	FCSF311224458347 OUTWARD TT IFO THE OLD MAN ARTS INTERNATIONAL	3266	30.00		113,434.17
31-Dec-2024	31-Dec-2024	OUTWARD TT CHARGES FCSF311224458347 IFO THE OLD MAN ARTS INTERNATIONAL	3266	60.00		113,374.17
31-Dec-2024	31-Dec-2024	B/O MATEMBEZI COMPANY LIMITED - EXP Inst num 830649	300		237.00	113,611.17
31-Dec-2024	31-Dec-2024	CRN :CIAT243660127166 EICHSTELLERX2 EQUATOR TO ARCTIC TREKKING COMPANY	4530		480.00	114,091.17
31-Dec-2024	31-Dec-2024	Reference HO367524 INWARD TISS B/O SUPER AFRICA WILDLIFE AND ADVEN	9178		500.00	114,591.17
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	378	15.05		114,576.12
02-Jan-2025	02-Jan-2025	Reference CMRTG2502000336 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4499		240.00	114,816.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	Reference CMRTG2502000370 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4565		275.00	115,091.12
02-Jan-2025	02-Jan-2025	Reference CMRTG2502000429 INWARD TISS B/O KILAWENI LIMITED	4677		1,097.00	116,188.12
02-Jan-2025	02-Jan-2025	CD BY AFRICA SKY EXPLORES TOURS	299		300.00	116,488.12
02-Jan-2025	02-Jan-2025	CRN :CIAT2520128030 Transport and a KIBOWHY SAFARIS LIMITED	3460		1,512.00	118,000.12
02-Jan-2025	02-Jan-2025	Reference 428IBOT250020011 INWARD TISS B/O KIWOITO AFRICA SAFARIS	5362		384.00	118,384.12
02-Jan-2025	02-Jan-2025	UBS-FX-FCSF020125459032 C0050023194901 INWARD TT B/O 1/YVON NE WIEDEMANN	5471		715.00	119,099.12
02-Jan-2025	02-Jan-2025	UBS-CH-FCSF020125459032 C0050023194901 INWARD CHARGES TT B/ O 1/YVONNE WIEDEMANN	5471	5.99		119,093.13
02-Jan-2025	02-Jan-2025	CRN :CIAT2520128164 Transport and a DREAMOND TOURS LIMITED	4063		640.90	119,734.03
02-Jan-2025	02-Jan-2025	CRN :CIAT2520128171 Transport and a DREAMOND TOURS LIMITED	4067		265.00	119,999.03
02-Jan-2025	02-Jan-2025	UBS-FX-FCSF020125459095 2101187002JS INWARD TT B/O ULTIMATE AFRICA EXPEDITIONS LIMITED	6350		9,299.00	129,298.03
02-Jan-2025	02-Jan-2025	UBS-CH-FCSF020125459095 2101187002JS INWARD CHARGES TT B/O ULTIMATE AFRICA EXPEDITIONS LIMITED	6350	5.99		129,292.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	MERU SLOPES	504		275.00	129,567.04
02-Jan-2025	02-Jan-2025	Reference 428IBOT250020532 INWARD TISS B/O CAMPS AND LODGES SOUND OF NATUR	7604		957.50	130,524.54
02-Jan-2025	02-Jan-2025	Reference 428IBOT250020020 INWARD TISS B/O KARINE KITANGA SAFARIS LIMITE	8650		625.00	131,149.54
02-Jan-2025	02-Jan-2025	UBS-FX-FCSF020125459406 C0050026661601 INWARD TT B/O 1/YVON NE WIEDEMANN	11262		7.00	131,156.54
02-Jan-2025	02-Jan-2025	UBS-CH-FCSF020125459406 C0050026661601 INWARD CHARGES TT B/ O 1/YVONNE WIEDEMANN	11262	5.99		131,150.55
03-Jan-2025	03-Jan-2025	Reference RTOMICC00856613 INWARD TISS B/O DEBRE SAFARI ADVENTURE COMPANY	937		722.50	131,873.05
03-Jan-2025	03-Jan-2025	JITEN	58		1,800.00	133,673.05
03-Jan-2025	03-Jan-2025	Reference HZ1IGLJMPGE6680B INWARD TISS B/O WAPO AFRICA SAFARIS	2465		53.00	133,726.05
03-Jan-2025	03-Jan-2025	CRN :CIAT2530130207 MARTINA, jan 31 EQUATOR TO ARCTIC TREKKING COMPANY	2605		275.00	134,001.05
03-Jan-2025	03-Jan-2025	CRN :CIAT2530130210 KUMMERSE X2, JA EQUATOR TO ARCTIC TREKKING COMPANY	2607		265.00	134,266.05
03-Jan-2025	03-Jan-2025	PSALMS ADVENTURE	224		540.00	134,806.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jan-2025	03-Jan-2025	Reference 409FTOU250030003 INWARD TISS B/O ELIREHEMA GODWIN MSHANA	7201		265.00	135,071.05
03-Jan-2025	03-Jan-2025	UBS-FX-FCSF030125460040 4333400003JO INWARD TT B/O ROADTRIP AFRICA BV VUGHTERHAGE 50 V	7651		538.00	135,609.05
03-Jan-2025	03-Jan-2025	UBS-CH-FCSF030125460040 4333400003JO INWARD CHARGES TT B/O ROADTRIP AFRICA BV VUGHTERHAGE 50 V	7651	5.99		135,603.06
04-Jan-2025	04-Jan-2025	Reference 428IBOT250040501 INWARD TISS B/O JARIBU AFRICA ADVENTURES CO LTD	1411		800.00	136,403.06
04-Jan-2025	04-Jan-2025	JOSEPH KENNY	70		275.00	136,678.06
06-Jan-2025	06-Jan-2025	Reference 408IBOT250060514 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	4008		930.24	137,608.30
06-Jan-2025	06-Jan-2025	FX IFO SERENGETI SIMBA TANZANIA LTD Inst num 579	158	50,000.00		87,608.30
06-Jan-2025	06-Jan-2025	Reference 010600020675785 INWARD TISS B/O SVAI LUXE ESCAPES LTD	6461		273.00	87,881.30
06-Jan-2025	06-Jan-2025	WILDLIFE TANZANIA LTD	432		544.00	88,425.30
06-Jan-2025	06-Jan-2025	UBS-FX-FCSF060125460803 S0650063765001 INWARD TT B/O 1/GAME WATCHERS SAFARIS LTD VILLAGE	9334		710.00	89,135.30
07-Jan-2025	07-Jan-2025	Reference 408IBOT250060572 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	315		240.00	89,375.30

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Jan-2025	07-Jan-2025	MERU SLOPES TOURSAND SAFARIS	58		210.00	89,585.30
07-Jan-2025	07-Jan-2025	UBS-FX-FCSF070125461061 S159392RCP010725 INWARD TT B/O AFRI CA-EXTREME SAFARIS LTD	2105		520.00	90,105.30
07-Jan-2025	07-Jan-2025	UBS-CH-FCSF070125461061 S159392RCP010725 INWARD CHARGES TT B/O AFRICA-EXTREME SAFARIS LTD	2105	5.99		90,099.31
07-Jan-2025	07-Jan-2025	EXTRA PASSION SAFARIS	278		275.00	90,374.31
07-Jan-2025	07-Jan-2025	SOURIRE D AFRIQUE	342		75.00	90,449.31
07-Jan-2025	07-Jan-2025	Reference 428IBOT250070028 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	4404		613.00	91,062.31
08-Jan-2025	07-Jan-2025	CRN :CIAT2570134249 schrandt, feb 0 EQUATOR TO ARCTIC TREKKING COMPANY	255		230.00	91,292.31
08-Jan-2025	08-Jan-2025	Reference 428IBOT250080511 INWARD TISS B/O KIWOITO AFRICA SAFARIS	2821		192.50	91,484.81
08-Jan-2025	08-Jan-2025	Reference 403IBOT250080502 INWARD TISS B/O MAKASA LIMITED	3168		2,053.25	93,538.06
08-Jan-2025	08-Jan-2025	SKIMMER TOURS	274		200.00	93,738.06
08-Jan-2025	08-Jan-2025	SKIMMER TOURS	275		100.00	93,838.06

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jan-2025	08-Jan-2025	Reference 001FTOL250080334 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	4259		1,447.00	95,285.06
08-Jan-2025	08-Jan-2025	CRN :CIAT2580134875 Transport and a MOUNT KILIMANJARO SAFARI CLUB LIMIT	2281		542.50	95,827.56
08-Jan-2025	08-Jan-2025	UBS-FX-FCSF080125461889 2071491008JS INWARD TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	5621		752.50	96,580.06
08-Jan-2025	08-Jan-2025	UBS-CH-FCSF080125461889 2071491008JS INWARD CHARGES TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	5621	5.99		96,574.07
08-Jan-2025	08-Jan-2025	CRN :CIAT2580135336 Transport and a EASY TRAVEL TOURS LIMITED	3514		455.00	97,029.07
09-Jan-2025	09-Jan-2025	Reference TZ1OL25010900090 INWARD TISS B/O KUDU SAFARIS LIMITED	3334		1,103.05	98,132.12
09-Jan-2025	09-Jan-2025	Reference HZ1IH58CAVV6C8A8 INWARD TISS B/O KING KIDAI SHO COMPANY LTD	3641		4,355.25	102,487.37
09-Jan-2025	09-Jan-2025	Reference HZ1IH5CRI772899F INWARD TISS B/O HP SAFARIS T LTD	4216		647.75	103,135.12
09-Jan-2025	09-Jan-2025	Reference 408IBOT250090544 INWARD TISS B/O WILLIAM OSCAR SANGA	5124		275.00	103,410.12
10-Jan-2025	10-Jan-2025	UPP250107GI20UKP INWARD TT B/O SUNS ARA SPOLKA Z OGRANICZONA ODPOWI	1558		1,135.00	104,545.12
10-Jan-2025	10-Jan-2025	CRN :CIAT25100136378 ANDREAS, JAN O EQUATOR TO ARCTIC TREKKING COMPANY	1206		470.25	105,015.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jan-2025	10-Jan-2025	GARDENIA AFRICAN SAFARIS	103		650.00	105,665.37
10-Jan-2025	10-Jan-2025	Reference 408IBOT250100014 INWARD TISS B/O ENZI SAFARIS LIMITED	2344		480.00	106,145.37
10-Jan-2025	10-Jan-2025	Reference 408IBOT250100526 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	4331		330.00	106,475.37
10-Jan-2025	10-Jan-2025	Reference 000000398434 INWARD TISS B/O SOA TANZANIA LIMITED	5464		460.00	106,935.37
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833983	193		1,434.40	108,369.77
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833973	196		1,331.50	109,701.27
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833962	197		1,135.50	110,836.77
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833767	203		5,463.25	116,300.02
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833768	204		3,018.00	119,318.02
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833985	206		2,013.75	121,331.77
10-Jan-2025	10-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 833972	207		2,742.70	124,074.47
11-Jan-2025	11-Jan-2025	CRN :CIAT25110137538 Transport and DREAMOND TOURS LIMITED	900		350.00	124,424.47

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Jan-2025	11-Jan-2025	CRN :CIAT25110137544 Transport and DREAMOND TOURS LIMITED	902		402.50	124,826.97
13-Jan-2025	13-Jan-2025	BA TRAVEL BENSON	173		91.00	124,917.97
13-Jan-2025	13-Jan-2025	Reference 408IBOT250130013 INWARD TISS B/O MYRIAD SAFARIS LIMITED	3953		1,407.50	126,325.47
13-Jan-2025	13-Jan-2025	UBS-FX-FCSF130125463643 S0650132253801 INWARD TT B/O UNIQUE BRILLIANT SAFARIS LIMITED	4542		457.00	126,782.47
13-Jan-2025	13-Jan-2025	UDARE SAFARIS	267		310.00	127,092.47
13-Jan-2025	13-Jan-2025	CRN :CIAT25130138659 Accommodation ASKACE SAFARIS LIMITED	3481		2,302.88	129,395.35
13-Jan-2025	13-Jan-2025	FCSF130125463755 OUTWARD TT IFO SIN OTRUK HUBEI HUAWIN IMP AND EXP CO., LTD Inst num 580	5578	7,800.00		121,595.35
13-Jan-2025	13-Jan-2025	FCSF130125463755 OUTWARD TT IFO SIN OTRUK HUBEI HUAWIN IMP AND EXP CO., LTD	5578	30.00		121,565.35
13-Jan-2025	13-Jan-2025	OUTWARD TT CHARGES FCSF130125463755 IFO SINOTRUK HUBEI HUAWIN IMP AND EXP CO.,LTD	5578	60.00		121,505.35
14-Jan-2025	14-Jan-2025	UBS-FX-FCSF140125464256 S0650101CF0D01 INWARD TT B/O 1/TRAV EL TO TANZANIA SIA	1565		6,200.00	127,705.35
14-Jan-2025	14-Jan-2025	UBS-CH-FCSF140125464256 S0650101CF0D01 INWARD CHARGES TT B/ O 1/TRAVEL TO TANZANIA SIA	1565	5.99		127,699.36

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Jan-2025	14-Jan-2025	Reference 001FTOL250140350 INWARD TISS B/O 175146 STREET OLASITI WARD HOUS	4292		769.00	128,468.36
14-Jan-2025	14-Jan-2025	Reference OT25014TZ0174615 INWARD TISS B/O ONA SAFARI LIMITED CAMPS ACCOUN	4310		374.00	128,842.36
14-Jan-2025	14-Jan-2025	SANA WILD EXP	275		100.00	128,942.36
14-Jan-2025	14-Jan-2025	CRN :CIAT25140140043 RUSCHULKE, JAN EQUATOR TO ARCTIC TREKKING COMPANY	3095		460.00	129,402.36
15-Jan-2025	15-Jan-2025	Reference 000000399439 INWARD TISS B/O TUMEFIKA SAFARIS	2059		240.00	129,642.36
15-Jan-2025	15-Jan-2025	Reference 408IBOT250150056 INWARD TISS B/O MYRIAD SAFARIS LIMITED	2266		240.00	129,882.36
15-Jan-2025	15-Jan-2025	Reference 408IBOT250150065 INWARD TISS B/O MYRIAD SAFARIS LIMITED	2562		805.00	130,687.36
15-Jan-2025	15-Jan-2025	Reference 428IBOT250150022 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	2658		1,052.00	131,739.36
15-Jan-2025	15-Jan-2025	Reference 403IBOT250150028 INWARD TISS B/O AFRICAN SCENIC SAFARIS LTD	3191		537.00	132,276.36
15-Jan-2025	15-Jan-2025	Reference 001FTOL250150186 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	3900		1,394.00	133,670.36
15-Jan-2025	15-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834018	100		4,297.80	137,968.16
15-Jan-2025	15-Jan-2025	CD BY AFRICA SKY EXPLORES LTD	181		422.00	138,390.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Jan-2025	15-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834017	133		5,887.10	144,277.26
15-Jan-2025	15-Jan-2025	Reference DTB3037213225 INWARD TISS B/O YANG XU	6453		500.00	144,777.26
16-Jan-2025	16-Jan-2025	Reference CMRTG25016000311 INWARD TISS B/O WILLIAMSON ADVENTURES	1421		275.00	145,052.26
16-Jan-2025	16-Jan-2025	TANZANIA SAFARI VIEW	39		356.00	145,408.26
16-Jan-2025	16-Jan-2025	MAMBEU TANZANIA SFARIS	81		310.00	145,718.26
16-Jan-2025	16-Jan-2025	SHANJOY TOUR	202		977.00	146,695.26
16-Jan-2025	16-Jan-2025	Reference RTOBZNN00861283 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	2307		225.50	146,920.76
16-Jan-2025	16-Jan-2025	Reference FT250162DYY0 INWARD TISS B/O KITULANO TOURS AND SAFARIS LIMI	3753		915.00	147,835.76
16-Jan-2025	16-Jan-2025	Reference HZ1IHNJHNA4F98EC INWARD TISS B/O SOULS INFINITY HOLIDAYS	3874		290.00	148,125.76
16-Jan-2025	16-Jan-2025	Reference 432IBOT250160003 INWARD TISS B/O MOUNTAIN'S HUG LIMITED	3956		1,188.76	149,314.52
17-Jan-2025	17-Jan-2025	UBS-FX-FCSF170125466016 2029768016JS INWARD TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	287		132.00	149,446.52

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2025	17-Jan-2025	UBS-CH-FCSF170125466016 2029768016JS INWARD CHARGES TT B/O TAPESTRY OF AFRICA TOURS AND SAFARI	287	5.99		149,440.53
17-Jan-2025	17-Jan-2025	MIGADA ADVENTURE	49		624.00	150,064.53
17-Jan-2025	16-Jan-2025	Reference 422IBOT250160505 INWARD TISS B/O SAFARI DREAMS	2184		140.00	150,204.53
17-Jan-2025	17-Jan-2025	MICHAEL MRUTU	91		265.00	150,469.53
17-Jan-2025	17-Jan-2025	CRN :CIAT25170143094 Norma Scott x SHADES OF AFRICA LTD	1273		530.00	150,999.53
17-Jan-2025	17-Jan-2025	EXPLORER KENYA	244		300.00	151,299.53
17-Jan-2025	17-Jan-2025	Reference CMRTG25017001057 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	4370		142.50	151,442.03
17-Jan-2025	17-Jan-2025	Reference HZ1IHQ55PCP84A5C INWARD TISS B/O KING KIDAISHO COMPANY LTD	5271		160.00	151,602.03
17-Jan-2025	17-Jan-2025	Reference HZ1IHQ5JUMC938B8 INWARD TISS B/O KING KIDAISHO COMPANY LTD	5327		350.00	151,952.03
17-Jan-2025	17-Jan-2025	Reference 428IBOT250170555 INWARD TISS B/O EAST AFRICAN VOYAGE LTD	5944		682.00	152,634.03
17-Jan-2025	17-Jan-2025	B/O MAMA SAVANA SAFARI'S COMPANY LI Inst num 951672	409		322.00	152,956.03
18-Jan-2025	18-Jan-2025	Reference 428IBOT250180001 INWARD TISS B/O GET IN SAFARIS COMPANY LTD	600		240.00	153,196.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Jan-2025	19-Jan-2025	CD ROAM SERENGETI SAFARI	84		240.00	153,436.03
20-Jan-2025	20-Jan-2025	Reference TZ1OL2501200005E INWARD TISS B/O SERENGETI BIG CATS SAFARIS	2183		16,192.00	169,628.03
20-Jan-2025	20-Jan-2025	B/O LEOPARD TOURS LTD. IFO SERENGET Inst num 554151	32		17,365.65	186,993.68
20-Jan-2025	20-Jan-2025	CRN :CIAT25200144933 Transport and DREAMOND TOURS LIMITED	1899		310.65	187,304.33
20-Jan-2025	20-Jan-2025	Reference CMRTG25020000437 INWARD TISS B/O LES TROI BATEAUX CO (T) LTD	3318		142.50	187,446.83
20-Jan-2025	20-Jan-2025	ROLUX SAFARIS	193		275.00	187,721.83
20-Jan-2025	20-Jan-2025	Reference 001FTOL250200311 INWARD TISS B/O SHAH TOURS AND TRAVELS LTD	5741		1,630.00	189,351.83
20-Jan-2025	20-Jan-2025	Reference 421IBOT250200504 INWARD TISS B/O SURSEE SAFARI AND TOURS LTD	5776		272.00	189,623.83
20-Jan-2025	20-Jan-2025	Reference 403IBOT250200511 INWARD TISS B/O MEGA ADVENTURES LTD	6183		1,838.75	191,462.58
20-Jan-2025	20-Jan-2025	CRN :CIAT25200145818 Accomodation ASKACE SAFARIS LIMITED	3916		480.00	191,942.58
21-Jan-2025	21-Jan-2025	UBS-FX-FCSF210125467371 FTS2501163728300 INWARD TT B/O RIGA NTI ELENA	394		320.00	192,262.58
21-Jan-2025	21-Jan-2025	UBS-CH-FCSF210125467371 FTS2501163728300 INWARD CHARGES TT B/O RIGANTI ELENA	394	5.99		192,256.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jan-2025	21-Jan-2025	UBS-FX-FCSF210125467391 C620690RBK012125 INWARD TT B/O WILD VOYAGER LIMITED	402		1,447.00	193,703.59
21-Jan-2025	21-Jan-2025	UBS-CH-FCSF210125467391 C620690RBK012125 INWARD CHARGES TT B/O WILD VOYAGER LIMITED	402	5.99		193,697.60
21-Jan-2025	21-Jan-2025	Reference 428IBOT250210001 INWARD TISS B/O HOMO EXPLORER LIMITED	955		250.00	193,947.60
21-Jan-2025	21-Jan-2025	UBS-FX-FCSF210125467490 S325947RCP012125 INWARD TT B/O Unli mited Expeditions	1020		557.00	194,504.60
21-Jan-2025	21-Jan-2025	UBS-CH-FCSF210125467490 S325947RCP012125 INWARD CHARGES TT B/O Unlimited Expeditions	1020	5.99		194,498.61
21-Jan-2025	21-Jan-2025	UBS-FX-FCSF210125467606 C106915RBK012125 INWARD TT B/O SOMA K TRAVEL LTD	1844		718.50	195,217.11
21-Jan-2025	21-Jan-2025	UBS-CH-FCSF210125467606 C106915RBK012125 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	1844	5.99		195,211.12
21-Jan-2025	21-Jan-2025	Reference CMRTG25021000616 INWARD TISS B/O NATURES CRADLE HOLIDAYS AND SAF	2431		700.00	195,911.12
21-Jan-2025	21-Jan-2025	Reference 408IBOT250210015 INWARD TISS B/O WILLIAM OSCAR SANGA	2504		300.00	196,211.12
21-Jan-2025	22-Jan-2025	CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Inst num 9311	2972		460.00	196,671.12
21-Jan-2025	21-Jan-2025	Reference 428IBOT250210516 INWARD TISS B/O LAPWINGS COMPANY LIMITED	3566		480.00	197,151.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jan-2025	21-Jan-2025	Reference HZ1II49C7308C8CA INWARD TISS B/O EXCELLENT GUIDES COMPANY	3585		200.00	197,351.12
21-Jan-2025	21-Jan-2025	Reference TZ1OL250121000NF INWARD TISS B/O KUDU SAFARIS LIMITED	4306		1,103.05	198,454.17
21-Jan-2025	21-Jan-2025	Reference 428IBOT250210541 INWARD TISS B/O AJABU ADVENTURES LIMITED	6280		278.12	198,732.29
22-Jan-2025	21-Jan-2025	Reference 403IBOT250210535 INWARD TISS B/O MAKASA LIMITED	507		2,036.50	200,768.79
22-Jan-2025	22-Jan-2025	Reference CMRTG25022000269 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	651		275.00	201,043.79
22-Jan-2025	22-Jan-2025	Reference CMRTG25022000253 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	655		672.00	201,715.79
22-Jan-2025	22-Jan-2025	EXPLORIAN SAFARIS	52		415.00	202,130.79
22-Jan-2025	22-Jan-2025	Reference CMRTG25022000941 INWARD TISS B/O NATURES CRADLE HOLIDAYS AND SAF	2608		470.00	202,600.79
22-Jan-2025	22-Jan-2025	CRN :CIAT25220147793 Transport and DREAMOND TOURS LIMITED	2130		265.00	202,865.79
22-Jan-2025	22-Jan-2025	Reference CMRTG25022001565 INWARD TISS B/O LEADWOOD HOLIDAYS LTD	3360		722.00	203,587.79
22-Jan-2025	22-Jan-2025	Reference 000000401410 INWARD TISS B/O SOA TANZANIA LIMITED	3539		3,062.00	206,649.79
22-Jan-2025	22-Jan-2025	Reference HZ1II78DK0R92BBE INWARD TISS B/O THE FIRST LADY TOUR LTD	4956		265.00	206,914.79

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Jan-2025	23-Jan-2025	SOARING FLAMINGO	99		275.00	207,189.79
23-Jan-2025	23-Jan-2025	CRN :CIAT25230148505 Transport and KIBOWHY SAFARIS LIMITED	1300		2,440.13	209,629.92
23-Jan-2025	23-Jan-2025	CD BY JACKY	94		560.00	210,189.92
23-Jan-2025	23-Jan-2025	Reference HZ1I19DKEK243BFC INWARD TISS B/O OZON LIGHT TOURS LIMITED	3426		55.00	210,244.92
23-Jan-2025	23-Jan-2025	Reference FT25023QL7DY INWARD TISS B/O HIDDEN VALLEY SAFARIS LIMITED	3947		275.00	210,519.92
23-Jan-2025	23-Jan-2025	UBS-FX-FCSF230125469576 7056600023JO INWARD TT B/O ITZAEI A TIR JESSEL SOLIS AVENIDA 28	6314		300.00	210,819.92
23-Jan-2025	23-Jan-2025	UBS-CH-FCSF230125469576 7056600023JO INWARD CHARGES TT B/O ITZAEI ATIR JESSEL SOLIS AVENIDA 28	6314	5.99		210,813.93
24-Jan-2025	24-Jan-2025	HAPPY MOMENTS TOURS AND SAFARIS	12		290.00	211,103.93
24-Jan-2025	24-Jan-2025	Reference 428FTOU250240002 INWARD TISS B/O WOWSTA LTD	3357		600.00	211,703.93
24-Jan-2025	24-Jan-2025	CRN :CIAT25240149883 Transport and EASY TRAVEL TOURS LIMITED	1639		117.00	211,820.93
24-Jan-2025	24-Jan-2025	Reference 007TZOS250240004 INWARD TISS B/O SHIDOLYA TOURS SAFARIS LTD	3891		987.00	212,807.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jan-2025	24-Jan-2025	Reference 408IBOT250240518 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	3893		1,065.00	213,872.93
24-Jan-2025	24-Jan-2025	Reference 428IBOT250240547 INWARD TISS B/O KIWOITO AFRICA SAFARIS	3941		138.00	214,010.93
24-Jan-2025	24-Jan-2025	Reference 428FTOU250240003 INWARD TISS B/O ABSOLUTE WILDERNESS CO LTD	3946		1,005.00	215,015.93
24-Jan-2025	24-Jan-2025	B/O RANGER SAFARIS LIMITED IFO SERE Inst num 528952	398		10,105.87	225,121.80
25-Jan-2025	25-Jan-2025	Reference HZ1IIDUQNNH94969 INWARD TISS B/O WAPO AFRICA SAFARIS	1138		212.00	225,333.80
25-Jan-2025	25-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834020	104		3,764.00	229,097.80
25-Jan-2025	25-Jan-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834021	105		3,292.00	232,389.80
26-Jan-2025	26-Jan-2025	Reference 428IBOT250260006 INWARD TISS B/O HOMO EXPLORER LIMITED	2618		500.00	232,889.80
27-Jan-2025	27-Jan-2025	Reference CMRTG25027000490 INWARD TISS B/O LES TROIS BATEAUX CO (T) LTD	2879		275.00	233,164.80
27-Jan-2025	27-Jan-2025	UPP250123IITIWE8 INWARD TT B/O SUNS ARA SPOLKA Z OGRANICZONA ODPOWI	6962		980.00	234,144.80
28-Jan-2025	29-Jan-2025	KCBLTZZ B/O SUNNY ADVENTURE SAFARI Inst num 2304	3154		530.00	234,674.80
28-Jan-2025	29-Jan-2025	KCBLTZZ B/O SUNNY ADVENTURE SAFARI Inst num 2299	3155		265.00	234,939.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Jan-2025	28-Jan-2025	Reference HZ1IIM3QE1KCAB42 INWARD TISS B/O OZON LIGHT TOURS LIMITED	3375		220.00	235,159.80
28-Jan-2025	28-Jan-2025	SAKATA SAFARIS AFRICA	395		1,913.00	237,072.80
28-Jan-2025	28-Jan-2025	Reference HZ1IIMFNA3DFFA5F INWARD TISS B/O ZARA INTERNATIONL TRAVEL AGEN	5352		25,000.00	262,072.80
28-Jan-2025	28-Jan-2025	Reference P250128C00001705 Outward TISS IFO VINMAR BUREAU DE CHANGE LIMITED Inst num 581	7462	130,000.00		132,072.80
28-Jan-2025	28-Jan-2025	Outward TISS Charges Reference P250128C00001705 IFO VINMAR BUREAU DE CHANGE LIMITED	7462	4.65		132,068.15
29-Jan-2025	29-Jan-2025	BERNARD BARJE	200		275.00	132,343.15
29-Jan-2025	29-Jan-2025	extra passion safaris	209		275.00	132,618.15
29-Jan-2025	29-Jan-2025	EXTRA PASSION SAFARIS	210		192.00	132,810.15
29-Jan-2025	29-Jan-2025	EXTRA PASION	212		672.00	133,482.15
29-Jan-2025	29-Jan-2025	B/O GILMAG SAFARIS LIMITED	355		192.00	133,674.15
29-Jan-2025	29-Jan-2025	UBS-FX-FCSF290125472121 4907300029JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2	7409		498.00	134,172.15

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Jan-2025	29-Jan-2025	UBS-CH-FCSF290125472121 4907300029JO INWARD CHARGES TT B/O UNLIMITED EXPEDITIONS PLOT NO.209/2	7409	5.99		134,166.16
30-Jan-2025	30-Jan-2025	SMALL WORLD PEWA MOKIRI	222		500.00	134,666.16
30-Jan-2025	30-Jan-2025	Reference 408IBOT250300556 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	4879		1,590.25	136,256.41
31-Jan-2025	31-Jan-2025	Reference 428IBOT250310512 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	2619		341.25	136,597.66
31-Jan-2025	31-Jan-2025	Reference HZ1IITMEKFS2C953 INWARD TISS B/O EXCELLENT GUIDES COMPANY	3188		275.00	136,872.66
31-Jan-2025	01-Feb-2025	KCBLTZZT B/O BRIGHT SAFARIS LIMITED Inst num 1743	4233		368.00	137,240.66
31-Jan-2025	31-Jan-2025	Reference 00000404454 INWARD TISS B/O SOA TANZANIA LIMITED	4509		750.00	137,990.66
31-Jan-2025	31-Jan-2025	CRN :CIAT25310158978 Transport and FAUNE AND FLORE LIMITED	3525		528.00	138,518.66
31-Jan-2025	31-Jan-2025	CD ROAM SERENGETI SAFARIS	209		470.00	138,988.66
31-Jan-2025	31-Jan-2025	B/O MAULY TOURS SAFARIS LTD IFO SE Inst num 496746	315		155.00	139,143.66
31-Jan-2025	31-Jan-2025	Reference HZ1IUBKFF3D9AB7 INWARD TISS B/O KING KIDAISHO COMPANY LTD	7698		1,460.00	140,603.66

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	386	15.05		140,588.61
01-Feb-2025	01-Feb-2025	Reference CMRTG25032000860 INWARD TISS B/O LEADWOOD HOLIDAYS LTD	1918		954.00	141,542.61
01-Feb-2025	01-Feb-2025	CD BY BONIFACE	117		990.00	142,532.61
01-Feb-2025	01-Feb-2025	Reference 428IBOT250320521 INWARD TISS B/O KIWOITO AFRICA SAFARIS	2700		407.50	142,940.11
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834095	87		215.50	143,155.61
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834019	92		4,228.00	147,383.61
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834097	93		1,652.00	149,035.61
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834065	94		4,533.55	153,569.16
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834100	95		4,758.50	158,327.66
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834098	96		2,814.00	161,141.66
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834139	97		4,461.80	165,603.46
01-Feb-2025	01-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834099	98		3,796.00	169,399.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Feb-2025	01-Feb-2025	Reference 428IBOT250320048 INWARD TISS B/O SAFARI SOLES COMPANY LTD	4722		685.00	170,084.46
02-Feb-2025	02-Feb-2025	Reference 422IBOT250330502 INWARD TISS B/O MAWENZI ADVENTURES LTD	3754		120.00	170,204.46
03-Feb-2025	03-Feb-2025	Reference HZ11J59QJ31A2B3B INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	3743		1,087.00	171,291.46
03-Feb-2025	03-Feb-2025	Reference HZ11J5AN4HM0DB94 INWARD TISS B/O HP SAFARIS T LTD	3856		265.00	171,556.46
03-Feb-2025	03-Feb-2025	Reference 428IBOT250340510 INWARD TISS B/O JARIBU AFRICA ADVENTURES CO LTD	3878		640.50	172,196.96
03-Feb-2025	03-Feb-2025	Reference 428IBOT250340522 INWARD TISS B/O SIRI MAASAI SAFARIS LIMITED	5119		155.00	172,351.96
03-Feb-2025	03-Feb-2025	Reference 408IBOT250340517 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	5787		1,816.50	174,168.46
03-Feb-2025	03-Feb-2025	UBS-FX-FCSF030225473972 S065034349A701 INWARD TT B/O 1/SAIL ADVENTURES TOURS AND TRAVEL U	8110		480.00	174,648.46
03-Feb-2025	03-Feb-2025	UBS-CH-FCSF030225473972 S065034349A701 INWARD CHARGES TT B/ O 1/SAILADVENTURES TOURS AND TRAVEL	8110	5.99		174,642.47
04-Feb-2025	04-Feb-2025	UBS-FX-FCSF040225474227 8687000034JO INWARD TT B/O WORLDWID E TRAVEL GROUP LLC 3511 SIL	482		420.50	175,062.97
04-Feb-2025	04-Feb-2025	UBS-CH-FCSF040225474227 8687000034JO INWARD CHARGES TT B/O WORLDWIDE TRAVEL GROUP LLC 3511 SIL	482	5.99		175,056.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Feb-2025	04-Feb-2025	Reference TZ1OL2502040007P INWARD TISS B/O AUGUSTINE'S ADVENTURE AFRICA LI	1609		2,760.00	177,816.98
04-Feb-2025	04-Feb-2025	Reference 001FTOL250350111 INWARD TISS B/O BASE CAMP SITE LIMITED	3144		137.50	177,954.48
04-Feb-2025	04-Feb-2025	AFRICA SKY EXPLORES LTD	224		275.00	178,229.48
04-Feb-2025	04-Feb-2025	Reference 408IBOT250350052 INWARD TISS B/O SOA TANZANIA LIMITED	7274		460.00	178,689.48
05-Feb-2025	05-Feb-2025	Reference OT25036TZ0180308 INWARD TISS B/O AFRICAN SCENIC SAFARIS LIMITED	2526		1,476.55	180,166.03
05-Feb-2025	05-Feb-2025	Reference 001FTOL250360154 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2738		265.00	180,431.03
05-Feb-2025	05-Feb-2025	GREETINGS TZ TRAVELLERS	170		540.00	180,971.03
05-Feb-2025	05-Feb-2025	Reference 428IBOT250360015 INWARD TISS B/O TANZANIA CHOICE SAFARIS LTD	3319		825.00	181,796.03
05-Feb-2025	05-Feb-2025	Reference 428IBOT250360023 INWARD TISS B/O KIWOITO AFRICA SAFARIS	4043		192.00	181,988.03
05-Feb-2025	05-Feb-2025	CD SAWA WILD EXPERIENCE	212		275.00	182,263.03
05-Feb-2025	05-Feb-2025	B/O CONGEMA TOURS SAFARIS LTD IFO Inst num 941947	344		258.00	182,521.03
05-Feb-2025	05-Feb-2025	CD DANCING SIMBA	233		200.00	182,721.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Feb-2025	05-Feb-2025	UBS-FX-FCSF050225475281 2092524036JS INWARD TT B/O ULTIMATE AFRICA EXPEDITIONS LIMITED	5636		7,552.00	190,273.03
05-Feb-2025	05-Feb-2025	UBS-CH-FCSF050225475281 2092524036JS INWARD CHARGES TT B/O ULTIMATE AFRICA EXPEDITIONS LIMITED	5636	5.99		190,267.04
05-Feb-2025	05-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834140	142		3,360.95	193,627.99
06-Feb-2025	06-Feb-2025	CRN :CIAT25370167849 WB26332 PANAGI MAULY TOURS SAFARIS LTD	1904		240.00	193,867.99
06-Feb-2025	06-Feb-2025	Reference HZ1IJDE4URTFBA62 INWARD TISS B/O KING KIDASHO COMPANY LTD	3605		855.00	194,722.99
06-Feb-2025	06-Feb-2025	UBS-FX-FCSF060225475840 C117234RBK020625 INWARD TT B/O SOMA K TRAVEL LTD	3874		5,050.75	199,773.74
06-Feb-2025	06-Feb-2025	UBS-CH-FCSF060225475840 C117234RBK020625 INWARD CHARGES TT B/O SOMAK TRAVEL LTD	3874	5.99		199,767.75
06-Feb-2025	06-Feb-2025	MBWEHA LTD	349		1,597.00	201,364.75
07-Feb-2025	07-Feb-2025	UBS-FX-FCSF070225476569 S0650382609801 INWARD TT B/O 1/BLEN DS OF AFRICA ADVENTURES LTD	5048		150.00	201,514.75
07-Feb-2025	07-Feb-2025	SANA WILD EXPERIENCE	231		275.00	201,789.75
07-Feb-2025	07-Feb-2025	B/O SIMBA SAFARIS LTD IFO SERENGETI Inst num 834166	136		976.50	202,766.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Feb-2025	08-Feb-2025	SAKATA SAFARIS AFRICA	157		407.00	203,173.25
10-Feb-2025	10-Feb-2025	Reference TZ1OL25021000029 INWARD TISS B/O AUGUSTINE'S ADVENTURE AFRICA LI	2373		380.00	203,553.25
10-Feb-2025	10-Feb-2025	Reference 408IBOT250410506 INWARD TISS B/O WOWSTA LTD	3182		350.00	203,903.25
10-Feb-2025	10-Feb-2025	Reference HZ1IJNDIVJ5ADA07 INWARD TISS B/O KIPENZI AND LOBO ADVENTUR	3490		480.00	204,383.25
10-Feb-2025	10-Feb-2025	Reference CMRTG25041000990 INWARD TISS B/O LEADWOOD HOLIDAYS LTD	4968		347.50	204,730.75
10-Feb-2025	10-Feb-2025	Reference 408IBOT250410032 INWARD TISS B/O AFRICA SAFARI EXPERTS LIMITED	5391		613.00	205,343.75
10-Feb-2025	10-Feb-2025	Reference TZ1OL2502100008P INWARD TISS B/O GOSHENI SAFARIS (T) LTD	5746		672.00	206,015.75
10-Feb-2025	10-Feb-2025	CRN :CIAT25410171492 Transport and EASY TRAVEL TOURS LIMITED	4242		192.00	206,207.75
10-Feb-2025	10-Feb-2025	CRN :CIAT25410171588 Transport and EASY TRAVEL TOURS LIMITED	4408		450.00	206,657.75
11-Feb-2025	12-Feb-2025	KCBLTZZT B/O SUNNY ADVENTURE SAFARI Inst num 2342	2013		265.00	206,922.75
11-Feb-2025	11-Feb-2025	Reference HZ1IJQ2GC8E199D9 INWARD TISS B/O KING KIDAISHO COMPANY LTD	2314		740.00	207,662.75
11-Feb-2025	11-Feb-2025	Reference HZ1IJQ6OTRQ8EB04 INWARD TISS B/O BASECAMP AFROMAXX COMPANY LTD	2937		544.00	208,206.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Feb-2025	12-Feb-2025	KCBLTZZ B/O SUNNY ADVENTURE SAFARI Inst num 2343	3164		940.00	209,146.75
11-Feb-2025	11-Feb-2025	SAKATA SAFARIS AFRICA	281		1,146.00	210,292.75
				1,495,733.32	1,376,882.36	210,292.75