



Account Bank Statement

PREDATORS SAFARI CLUB
 BOX 2302 ARUSHA
 GOLDEN ROSE HOTEL

Account: 02J1033906200

Available Balance: 19,612.72 USD

Period: 01/01/2024 - 31/12/2024

Total Value for Credit: 3,484,888.70 USD

Total Value for Debit: 3,527,443.15 USD

Summary of Book Balance as at 31/12/2024 : 19,712.72 USD


Summary of Cleared Balance as at 31/12/2024 : 19,712.72 USD

31/12/2024 13:06:52



Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2024 09:42:41	NO#S0640022326901#MT103#TEMAREIS ER FREDRIKSTAD AS#CINV/INVOICE 9628	04.01.2024 09:42:41	0.00	11,707.00	73,974.17
04.01.2024 09:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 09:43:13	0.90	0.00	73,968.27
04.01.2024 09:44:39	NO#S0640022326901#TRANSFER EXPN SES#TEMAREISER FREDRIKSTAD AS#MT103	04.01.2024 09:44:39	5.00	0.00	73,969.17

04.01.2024 11:13:46	IB18083204012411 OMNFT XRATE 2455 FROM PREDATORS TO PREDATORS SAFARI CLUB	04.01.2024 11:13:46	3,000.00	0.00	70,968.27
05.01.2024 02:01:18	IB20297205012402 OMNBILL FROM 02J1033906200 TO 9984114524632 GEPG PAYMENTS	05.01.2024 02:01:18	118.00	0.00	70,850.27
05.01.2024 02:04:58	IB20297605012402 OMNBILL FROM 02J1033906200 TO 9984114524615 GEPG PAYMENTS	05.01.2024 02:04:58	141.60	0.00	70,708.67
05.01.2024 02:07:47	IB20298005012402 OMNBILL FROM 02J1033906200 TO 9984114524623 GEPG PAYMENTS	05.01.2024 02:07:47	436.60	0.00	70,272.07
05.01.2024 02:14:51	IB20298905012402 OMNBILL FROM 02J1033906200 TO 9984114524605 GEPG PAYMENTS	05.01.2024 02:14:51	849.60	0.00	69,422.47
05.01.2024 02:16:11	IB20299005012402 OMNBILL FROM 02J1033906200 TO 9984114524607 GEPG PAYMENTS	05.01.2024 02:16:11	188.80	0.00	69,233.67
05.01.2024 02:17:47	IB20299105012402 OMNBILL FROM 02J1033906200 TO 9984114524609 GEPG PAYMENTS	05.01.2024 02:17:46	118.00	0.00	69,115.67
05.01.2024 02:23:45	IB20299905012402 OMNBILL FROM 02J1033906200 TO 9984114524558 GEPG PAYMENTS	05.01.2024 02:23:45	259.60	0.00	68,856.07
05.01.2024 02:25:28	IB20300205012402 OMNBILL FROM 02J1033906200 TO 9984114524565 GEPG PAYMENTS	05.01.2024 02:25:28	1,227.20	0.00	67,628.87
05.01.2024 02:26:37	IB20300605012402 OMNBILL FROM 02J1033906200 TO 9984114524571 GEPG PAYMENTS	05.01.2024 02:26:37	424.80	0.00	67,204.07
05.01.2024 02:30:06	IB20301205012402 OMNTISS FROM PREDATORS TO ELEWANA AFRIKA T LIMITED REF WB	05.01.2024 02:30:06	1,835.20	0.00	65,368.87
05.01.2024 02:30:11	IB20301305012402 OMNTISSCHG IB20301205012402 FROM PREDATORS TO ELEWANA AFR	05.01.2024 02:30:11	4.50	0.00	65,364.37


 Certified True Copy of the Original
Ally Yusuph Makamba
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: 27/8/2025

05.01.2024 02:46:03	IB20303305012402 OMNTISS FROM PREDATORS TO ANGATA CAMPS REF P30678 N P3074	05.01.2024 02:46:03	1,015.00	0.00	64,349.37
05.01.2024 02:46:07	IB20303405012402 OMNTISSCHG IB20303305012402 FROM PREDATORS TO ANGATA CAMPS	05.01.2024 02:46:07	4.50	0.00	64,344.87
05.01.2024 02:50:18	IB20303805012402 OMNTISS FROM PREDATORS TO BLUEBAY COMPANY LTD REF SHABBIR	05.01.2024 02:50:18	2,100.00	0.00	62,244.87
05.01.2024 02:50:22	IB20303905012402 OMNTISSCHG IB20303805012402 FROM PREDATORS TO BLUEBAY COMP	05.01.2024 02:50:22	4.50	0.00	62,240.37
05.01.2024 02:58:26	IB20304105012402 OMNTISS FROM PREDATORS TO ISLAND EXPRESS SAFARIS TOURS RE	05.01.2024 02:58:26	192.00	0.00	62,048.37
05.01.2024 02:58:31	IB20304205012402 OMNTISSCHG IB20304105012402 FROM PREDATORS TO ISLAND EXPRE	05.01.2024 02:58:31	4.50	0.00	62,043.87
05.01.2024 03:09:01	IB20305105012403 OMNTISS FROM PREDATORS TO TOURISM PROMOTION SERVICES T LT	05.01.2024 03:09:01	15,021.13	0.00	47,022.74
05.01.2024 03:09:07	IB20305205012403 OMNTISSCHG IB20305105012403 FROM PREDATORS TO TOURISM PROM	05.01.2024 03:09:07	4.50	0.00	47,018.24
05.01.2024 03:21:44	IB20306905012403 OMNFT_XRATE 2455 FROM PREDATORS TO PREDATORS SAFARI CLUB	05.01.2024 03:21:44	2,000.00	0.00	45,018.24
05.01.2024 09:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 09:02:36	0.81	0.00	45,017.43
05.01.2024 09:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 09:10:29	0.81	0.00	45,016.62
05.01.2024 09:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 09:10:36	0.81	0.00	45,015.81
05.01.2024 09:10:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 09:10:47	0.81	0.00	45,015
05.01.2024 09:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 09:11:04	0.81	0.00	45,014.19

05.01.2024 11:23:38	0023533361JS		05.01.2024 11:23:38	0.00	11,680.00	56,694.19
05.01.2024 11:24:47	COMM COLLECTION		05.01.2024 11:24:47	6.00	0.00	56,688.19
06.01.2024 00:45:26	IB23803906012400 OMNBILL FROM 02J1033906200 TO 9984114525264 GEPG PAYMENTS		06.01.2024 00:45:26	118.00	0.00	56,570.19
06.01.2024 11:32:23	DE#7173879005FS#MT103#DUMA - NATURREISEN GMBH#ROC/7173879005FS/JUR/4 NITZLADER01.02.24 INV		06.01.2024 11:32:23	0.00	18,810.00	75,380.19
06.01.2024 11:33:26	DE#7173879005FS#TRANSFER_EXPENSE S#DUMA - NATURREISEN GMBH#MT103		06.01.2024 11:33:26	5.00	0.00	75,375.19
06.01.2024 12:02:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		06.01.2024 12:02:07	0.90	0.00	75,374.29
06.01.2024 23:08:55	IB26866406012422 OMNBILL FROM 02J1033906200 TO 9984114545347 GEPG PAYMENTS		06.01.2024 23:08:55	932.20	0.00	74,442.09
06.01.2024 23:09:26	IB26867006012422 OMNBILL FROM 02J1033906200 TO 9984114545347 GEPG PAYMENTS		06.01.2024 23:09:26	932.20	0.00	73,509.89
08.01.2024 15:14:50	HU#C0040082520801#MT103#LUPUS- TRAVEL KFT#BOOKING CODE PSD 004/02/24INVOICE NO 9275 ISN 009		08.01.2024 15:14:50	0.00	10,656.00	84,165.89
08.01.2024 15:15:49	HU#C0040082520801#TRANSFER_EXPN SES#LUPUS-TRAVEL KFT#MT103		08.01.2024 15:15:49	5.00	0.00	84,160.89
08.01.2024 15:58:01	IB30829708012415 OMNFT_XRATE 2455 FROM PREDATORS TO PREDATORS SAFARI CLUB		08.01.2024 15:58:01	3,000.00	0.00	81,160.89
08.01.2024 16:01:42	IB30854908012416 OMNTISS FROM PREDATORS TO PARK HYATT ZANZIBAR REF 4258943		08.01.2024 16:01:42	485.00	0.00	80,675.89
08.01.2024 16:01:47	IB30855308012416 OMNTISSCHG IB30854908012416 FROM PREDATORS TO PARK HYATT Z		08.01.2024 16:01:47	0.79	0.00	80,675.1

25.12.2024 00:27:01	REF:193fa90e84a72b9fIB FT AT XRATE 2498 FROM PREDATORS TO PREDATORS SAFARI CLUB Internal	25.12.2024 00:27:01	3,000.00	0.00	41,725.41
25.12.2024 02:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 02:41:53	0.14	0.00	41,725.27
27.12.2024 08:13:23	ZA#S0643591125401#MT103#AFRICAN BUDGET SAFARIS CC#10447 / 10267	27.12.2024 08:13:23	0.00	8,882.00	50,607.27
27.12.2024 08:14:28	ZA#S0643591125401#TRANSFER_EXPN SES#AFRICAN BUDGET SAFARIS CC#MT103	27.12.2024 08:14:28	5.00	0.00	50,602.27
27.12.2024 11:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 11:09:00	0.90	0.00	50,601.37
27.12.2024 12:38:32	DE#C0043621415101#MT103#SUNDAY UKPAA#ROC/241220093A000313/URI/FIN AL PAYMENT BOOKING CODE P	27.12.2024 12:38:32	0.00	5,074.00	55,675.37
27.12.2024 12:39:48	ZA#E2243590147700#MT103#WILD WINGS SAFARIS#ROC/40222742630J3234/URI/I NV10446 TRAVEL RELATE	27.12.2024 12:39:48	0.00	3,203.00	58,878.37
27.12.2024 12:40:03	DE#C0043621415101#TRANSFER_EXPN SES#SUNDAY UKPAA#MT103	27.12.2024 12:40:03	5.00	0.00	58,873.37
27.12.2024 12:43:06	ZA#E2243590147700#TRANSFER_EXPN SES#WILD WINGS SAFARIS#MT103	27.12.2024 12:43:06	5.00	0.00	58,868.37
27.12.2024 18:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 18:32:22	0.90	0.00	58,867.47
27.12.2024 18:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 18:38:08	0.90	0.00	58,866.57
30.12.2024 00:46:48	REF:1941462d33cd98afIB FT AT XRATE 2498 FROM PREDATORS TO PREDATORS SAFARI CLUB Internal	30.12.2024 00:46:48	4,000.00	0.00	54,866.57
30.12.2024 15:03:56	TZ HZ11GBN23407099E IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO ZANZISUN COMPANY LIMITED	30.12.2024 15:03:56	5,040.00	0.00	49,826.57
30.12.2024 15:03:57	TZ HZ11GBN23407099E CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:03:56	2.00	0.00	49,824.57

30.12.2024 15:08:30	TZ HZ1IGBNAQUS73947 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO AURIC AIR SERVICE LTD Ph	30.12.2024 15:08:30	180.00	0.00	49,644.57
30.12.2024 15:08:32	TZ HZ1IGBNAQUS73947 CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:08:30	0.80	0.00	49,643.77
30.12.2024 15:13:08	TZ HZ1IGBNJADA628AB IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO LAKE DULUTI LODGE LTD RE	30.12.2024 15:13:08	2,024.00	0.00	47,619.77
30.12.2024 15:13:09	TZ HZ1IGBNJADA628AB CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:13:08	0.80	0.00	47,618.97
30.12.2024 15:20:18	TZ HZ1IGBOEDC10AB3 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO Tanzania DAGT Company LT	30.12.2024 15:20:18	1,400.00	0.00	46,218.97
30.12.2024 15:20:19	TZ HZ1IGBOEDC10AB3 CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:20:18	0.80	0.00	46,218.17
30.12.2024 15:22:26	REF:19417847ca340946 IB FT FROM PREDATORS SAFARI CLUB TO ESCARPMENT REF WB10427 KRAHN	30.12.2024 15:22:26	846.00	0.00	45,372.17
30.12.2024 15:33:01	TZ HZ1IGBONMV0F1BB6 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO Serengeti Savannah Camps	30.12.2024 15:33:01	3,182.70	0.00	42,189.47
30.12.2024 15:33:01	TZ HZ1IGBONMV0F1BB6 CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:33:01	0.80	0.00	42,188.67
30.12.2024 15:34:26	REF:19417878680fb9b IB FT FROM PREDATORS SAFARI CLUB TO EMBALAKAI REF Invoice No P12146	30.12.2024 15:34:26	1,222.50	0.00	40,966.17
30.12.2024 15:42:24	TZ HZ1IGBP8SH65693B IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO Nyssa Tourism Holdings L	30.12.2024 15:42:24	1,720.00	0.00	39,246.17
30.12.2024 15:42:25	TZ HZ1IGBP8SH65693B CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:42:24	0.80	0.00	39,245.37
30.12.2024 15:47:24	TZ HZ1IGBP2A071B31 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO WILDERNESS WAYO LIMITED	30.12.2024 15:47:24	104.00	0.00	39,141.37
30.12.2024 15:47:25	TZ HZ1IGBP2A071B31 CHARGE: TIS TRANSFER VIA IB	30.12.2024 15:47:24	0.80	0.00	39,140.57

30.12.2024 16:02:49	TZ HZ1IGBQE9MQ7AAF8 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO NEW ARUSHA HOTEL LTD Pai	30.12.2024 16:02:49	269.15	0.00	38,871.42
30.12.2024 16:02:50	TZ HZ1IGBQE9MQ7AAF8 CHARGE: TIS TRANSFER VIA IB	30.12.2024 16:02:49	0.80	0.00	38,870.62
30.12.2024 16:04:59	REF:19417ab708d4f955 IB FT FROM PREDATORS SAFARI CLUB TO TANGANYIKA REF WB99726	30.12.2024 16:04:59	3,688.00	0.00	35,182.62
30.12.2024 16:11:27	TZ HZ1IGBQU2H400A61 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO AURIC AIR SERVICE LTD RE	30.12.2024 16:11:26	921.00	0.00	34,261.62
30.12.2024 16:11:28	TZ HZ1IGBQU2H400A61 CHARGE: TIS TRANSFER VIA IB	30.12.2024 16:11:26	0.80	0.00	34,260.82
30.12.2024 16:19:09	TZ HZ1IGBRC6MNCABE4 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO Basecamp Mafia Island Op	30.12.2024 16:19:09	2,458.94	0.00	31,801.88
30.12.2024 16:19:10	TZ HZ1IGBRC6MNCABE4 CHARGE: TIS TRANSFER VIA IB	30.12.2024 16:19:09	0.80	0.00	31,801.08
30.12.2024 16:22:56	TZ HZ1IGBRJ3KPEFB0D IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO Ngorongoro Coffee Lodge	30.12.2024 16:22:56	599.92	0.00	31,201.16
30.12.2024 16:22:56	TZ HZ1IGBRJ3KPEFB0D CHARGE: TIS TRANSFER VIA IB	30.12.2024 16:22:56	0.80	0.00	31,200.36
30.12.2024 16:26:44	TZ HZ1IGBRQ2FU9CA2A IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO NBC Con Tourist Hotels I	30.12.2024 16:26:44	626.00	0.00	30,574.36
30.12.2024 16:26:44	TZ HZ1IGBRQ2FU9CA2A CHARGE: TIS TRANSFER VIA IB	30.12.2024 16:26:44	0.80	0.00	30,573.56
30.12.2024 17:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 17:45:43	0.36	0.00	30,573.2
30.12.2024 17:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 17:52:29	0.14	0.00	30,573.06
30.12.2024 17:59:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 17:59:30	0.14	0.00	30,572.92
30.12.2024 18:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 18:12:22	0.14	0.00	30,572.78

30.12.2024 18:34:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 18:34:27	0.14	0.00	30,572.64
30.12.2024 18:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 18:52:01	0.14	0.00	30,572.5
30.12.2024 19:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 19:01:19	0.14	0.00	30,572.36
30.12.2024 19:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 19:35:51	0.14	0.00	30,572.22
30.12.2024 19:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 19:51:09	0.14	0.00	30,572.08
30.12.2024 20:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 20:06:43	0.14	0.00	30,571.94
30.12.2024 20:13:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 20:13:38	0.14	0.00	30,571.8
30.12.2024 20:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 20:21:15	0.14	0.00	30,571.66
31.12.2024 02:53:19	REF:19419fd01b6e08d3 IB FT AT XRATE 2498 FROM PREDATORS TO PREDATORS SAFARI CLUB Internal	31.12.2024 02:53:19	3,000.00	0.00	27,571.66
31.12.2024 10:22:45	REF:1941b9872bb50a6a IB FT AT XRATE 2498 FROM PREDATORS TO PREDATORS SAFARI CLUB Internal	31.12.2024 10:22:45	2,000.00	0.00	25,571.66
31.12.2024 10:25:13	REF:1941b9ab9f4a5be4 IB FT FROM PREDATORS SAFARI CLUB TO MIRACLE VTQJ 241224	31.12.2024 10:25:12	1,760.00	0.00	23,811.66
31.12.2024 10:37:34	REF:1941ba609ab2c953 IB FT FROM PREDATORS SAFARI CLUB TO ESCARPMENT REF WB10427 KRAHN	31.12.2024 10:37:34	1,126.00	0.00	22,685.66
31.12.2024 11:12:41	REF:1941bc62fcf18ba IB FT AT XRATE 2498 FROM PREDATORS TO PREDATORS SAFARI CLUB Internal	31.12.2024 11:12:41	2,500.00	0.00	20,185.66
31.12.2024 11:23:57	TZ HZ1IGDSSCCA28887 IB TIS TRANSFER FROM PREDATORS SAFARI CLUB TO MILAN CABLE TELEVISION L	31.12.2024 11:23:57	472.00	0.00	19,713.66
31.12.2024 11:23:59	TZ HZ1IGDSSCCA28887 CHARGE: TIS TRANSFER VIA IB	31.12.2024 11:23:57	0.80	0.00	19,712.86

Certified True Copy of the Original
Amy Musyipi Widiastuti
 Advocate, Rotary Public & Commissioner
 for Oaths
 Sign: 
 Date: 28/1/2025

31.12.2024 11:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 11:54:51	0.14	0.00	19,712.72
------------------------	--	------------------------	------	------	-----------

