

HORN & HORIZON SAFARIS COMPANY LIM

BIDII ACCOUNT

HORN & HORIZON SAFARIS COMPANY LIMITED Account Number : 10121279946
 HORN & HORIZON SAFARIS COMPANY Account Type : Bidii Current Account
 GOLIONDOI Currency : US Dollar
 ARUSHA Statement Date : 06 OCT 2025
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 TANZANIA Joint Holders :
 From Date : 03 OCT 2025
 To Date : 06 OCT 2025

Brought Forward 0.00

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
04 OCT 2025	CHG25277WPGHX	Value Added Tax (VAT)	04 OCT 2025	3.60		-3.60
		VAT (18%) PAYABLE ON COMMISSION AND FEES REF:				
04 OCT 2025	CHG25277WPGHX	Cheque Request Charge	04 OCT 2025	20.00		-23.60
04 OCT 2025	TT25277DM971	Funds Transfer Credit	04 OCT 2025		50,000.00	49,976.40
		FUND TRANSFER FROM HORN & HORIZON SAFARIS COMPANY LIMITED LIANA ATHUMANI DONE AT TZ0013171				
Total Debits :				-23.60		
Total Credits :					50,000.00	
Closing Balance :						49,976.40