

Customer Name & Address

 messrs NYUMBANI COLLECTIONS LIMITED
 P O BOX 14345 ARUSHA

Branch Name & Address

 EBTL, Mount Meru
 P O BOX 16286
 TFA Shopping Centre, Uhuru Road
 Arusha, Arusha, Tanzania
 Phone : 023-2548929, 11
 BIC Code :EXTNTZTZXXX

Account Statement from 01-Jan-2025 to 01-Aug-2025

Account Name messrs NYUMBANI COLLECTIONS LIMITED

 Account Number 0110017500
 Account Type Current Accounts FCY
 Customer Number 000090145853
 Email ID nyumbani.collection@gmail.com

 Account Category Tour Operators Current Account FCY
 Currency USD - US Dollars
 Account Open Date Aug 22, 2017
 BIC Code BIC Code :EXTNTZTZXXX

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|--------------|-----------|----------|------------|
| Jan 02, 2025 | Jan 02, 2025 | Pos Txns of 31 and 01/01/2025-NYUMB ANI COLLECTION | | 99/3416/1133 | | 179.23 | 225,362.05 |
| Jan 03, 2025 | Jan 03, 2025 | Pos txns of 02/01/2025- NYUMBANI COL LECTION LIMITED | | 99/958/28 | | 98.22 | 225,460.27 |
| Jan 08, 2025 | Jan 08, 2025 | MERU SLOPES TOURS AND SAFARIS | | 3/103/2 | | 327.00 | 225,787.27 |
| Jan 08, 2025 | Jan 08, 2025 | POS txns of 07/01/2025- NYUMBANI COL LECTION LIMITED | | 99/1534/37 | | 20.06 | 225,807.33 |
| Jan 08, 2025 | Jan 08, 2025 | CRN :CIAT2580135353 Transport and a EASY TRAVEL TOURS LIMITED | | 99/3554/2 | | 327.00 | 226,134.33 |
| Jan 09, 2025 | Jan 09, 2025 | Reference 422IBOT250090503 INWARD TISS B/O TREK DMC KILIMANJARO LIMITED | | 1/3973/2 | | 596.00 | 226,730.33 |
| Jan 10, 2025 | Jan 10, 2025 | Reference P250110C00001567 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 695 | | 1/6130/1 | 10,000.00 | | 216,730.33 |
| Jan 10, 2025 | Jan 10, 2025 | Outward TISS Charges Reference P250110C00001567 IFO MARANGU FOREX BUREAU | | 1/6130/2 | 2.38 | | 216,727.95 |
| Jan 11, 2025 | Jan 11, 2025 | COLETHA TEMBA Instrument Number 700 | | 11/137/1 | 3,000.00 | | 213,727.95 |
| Jan 11, 2025 | Jan 11, 2025 | Charges Recovery | | 11/137/3 | 17.40 | | 213,710.55 |
| Jan 11, 2025 | Jan 11, 2025 | RO SCAVENGER SAFARIS | | 3/168/2 | | 1,247.00 | 214,957.55 |
| Jan 13, 2025 | Jan 13, 2025 | POS Txns of 11 & 12/01/2025-NYUMBAN I COLLECTION LI | | 99/2448/36 | | 119.32 | 215,076.87 |
| Jan 14, 2025 | Jan 14, 2025 | UBS-FX- FCSF140125464113 C410969OCP011325 INWARD TT B/O THE WILD SOURCE. LLC | | 1/1593/2 | | 325.20 | 215,402.07 |
| Jan 14, 2025 | Jan 14, 2025 | UBS-CH- FCSF140125464113 C410969OCP011325 INWARD CHARGES TT B/O THE WILD SOURCE. LLC | | 1/1593/3 | 5.99 | | 215,396.08 |
| Jan 14, 2025 | Jan 16, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9295 | | 1/4371/2 | | 2,069.00 | 217,465.08 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|-----------|----------|------------|
| Jan 14, 2025 | Jan 16, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9288 | | 1/4372/2 | | 393.14 | 217,858.22 |
| Jan 14, 2025 | Jan 14, 2025 | Reference P250114C00001401 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 701 | | 1/5761/1 | 15,000.00 | | 202,858.22 |
| Jan 14, 2025 | Jan 14, 2025 | Outward TISS Charges Reference P250114C00001401 IFO MARANGU FOREX BUREAU | | 1/5761/2 | 2.38 | | 202,855.84 |
| Jan 15, 2025 | Jan 15, 2025 | CH01 - Image Not Clear Instrument Number 9295 | | 1/4745/1 | 2,069.00 | | 200,786.84 |
| Jan 17, 2025 | Jan 17, 2025 | LEMALI TOURS | | 3/262/2 | | 500.00 | 201,286.84 |
| Jan 17, 2025 | Jan 17, 2025 | UBS-FX- FCSF170125466194 C565290OCP011725 INWARD TT B/O THE WILD SOURCE. LLC | | 1/4230/2 | | 393.14 | 201,679.98 |
| Jan 17, 2025 | Jan 17, 2025 | UBS-CH- FCSF170125466194 C565290OCP011725 INWARD CHARGES TT B/O THE WILD SOURCE. LLC | | 1/4230/3 | 5.99 | | 201,673.99 |
| Jan 18, 2025 | Jan 18, 2025 | Reference 427IBOT250180504 INWARD TISS B/O ALIKA AFRICA LTD | | 1/3704/2 | | 2,086.77 | 203,760.76 |
| Jan 20, 2025 | Jan 20, 2025 | Pos txns of 18 and 19/01/2025-NYUMB ANI COLLECTION | | 99/2397/939 | | 57.90 | 203,818.66 |
| Jan 20, 2025 | Jan 20, 2025 | Reference P250120C00000973 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 703 | | 1/4832/1 | 10,000.00 | | 193,818.66 |
| Jan 20, 2025 | Jan 20, 2025 | Outward TISS Charges Reference P250120C00000973 IFO MARANGU FOREX BUREAU | | 1/4832/2 | 2.38 | | 193,816.28 |
| Jan 20, 2025 | Jan 20, 2025 | FCSF200125467069 OUTWARD TT IFO YIC HUN DAWNICE MANUFACTURE TRADE CO.,L TD Instrument Number 702 | | 1/5257/1 | 2,300.00 | | 191,516.28 |
| Jan 20, 2025 | Jan 20, 2025 | FCSF200125467069 OUTWARD TT IFO YIC HUN DAWNICE MANUFACTURE TRADE CO.,L TD | | 1/5257/2 | 30.00 | | 191,486.28 |
| Jan 20, 2025 | Jan 20, 2025 | OUTWARD TT CHARGES FCSF200125467069 IFO YICHUN DAWNICE MANUFACTURE TRA DE CO.,LTD | | 1/5257/5 | 60.00 | | 191,426.28 |
| Jan 22, 2025 | Jan 22, 2025 | B/O SAFARI INFINITY TANZANIA LIMITE Instrument Number 497754 | | 11/179/2 | | 1,310.48 | 192,736.76 |
| Jan 22, 2025 | Jan 22, 2025 | Reference 432IBOT250220502 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/1930/2 | | 1,980.00 | 194,716.76 |
| Jan 22, 2025 | Jan 24, 2025 | SBICTZTX B/O ACCESS 2 TANZANIA OPER Instrument Number 1892 | | 1/3901/2 | | 200.00 | 194,916.76 |
| Jan 24, 2025 | Jan 24, 2025 | B/O EVERLASTING TANZANIA TRAVELS LI Instrument Number 940970 | | 3/328/2 | | 1,310.48 | 196,227.24 |
| Jan 24, 2025 | Jan 24, 2025 | C242701OCP012325 INWARD TT B/O THE WILD SOURCE. LLC | | 1/4666/2 | | 393.14 | 196,620.38 |
| Jan 24, 2025 | Jan 24, 2025 | C242701OCP012325 INWARD CHARGES TT B/O THE WILD SOURCE. LLC | | 1/4666/3 | 5.99 | | 196,614.39 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|--------------|-----------|----------|------------|
| Jan 25, 2025 | Jan 25, 2025 | Reference 432IBOT250250004 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/2882/2 | | 435.00 | 197,049.39 |
| Jan 27, 2025 | Jan 27, 2025 | Reference 012700021157670 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/3388/2 | | 1,798.96 | 198,848.35 |
| Jan 27, 2025 | Jan 27, 2025 | UBS-FX- FCSF270125470643 2321100027JO INWARD TT B/O UNLIMITE D EXPEDITIONS PLOT NO.209/2 | | 1/5240/2 | | 4,713.00 | 203,561.35 |
| Jan 27, 2025 | Jan 27, 2025 | UBS-CH- FCSF270125470643 2321100027JO INWARD CHARGES TT B/O UNLIMITED EXPEDITIONS PLOT NO.209/2 | | 1/5240/3 | 5.99 | | 203,555.36 |
| Jan 29, 2025 | Jan 30, 2025 | SBICTZTX B/O ACCESS 2 TANZANIA OPER Instrument Number 1937 | | 1/2153/2 | | 200.00 | 203,755.36 |
| Jan 30, 2025 | Jan 31, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9295 | | 1/2999/2 | | 2,069.00 | 205,824.36 |
| Jan 31, 2025 | Jan 31, 2025 | Ledger fees recovered For JAN 2025 | | 11/402/716 | 6.75 | | 205,817.61 |
| Jan 31, 2025 | Feb 03, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9338 | | 1/7440/2 | | 2,245.34 | 208,062.95 |
| Jan 31, 2025 | Jan 31, 2025 | Reference P250131C00002387 Outward TISS IFO MARANGU FOREX BUREAUJ Instrument Number 704 | | 1/9190/1 | 10,000.00 | | 198,062.95 |
| Jan 31, 2025 | Jan 31, 2025 | Outward TISS Charges Reference P250131C00002387 IFO MARANGU FOREX BUREAUJ | | 1/9190/2 | 2.38 | | 198,060.57 |
| Feb 03, 2025 | Feb 03, 2025 | Reference 427IBOT250340007 INWARD TISS B/O ALIKA AFRICA LTD | | 1/7082/2 | | 2,872.24 | 200,932.81 |
| Feb 03, 2025 | Feb 05, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9344 | | 1/8086/2 | | 393.24 | 201,326.05 |
| Feb 04, 2025 | Feb 04, 2025 | Pos Txns of 03/02/2025- NYUMBANI COL LECTION LIMITED | | 99/1874/439 | | 198.51 | 201,524.56 |
| Feb 05, 2025 | Feb 05, 2025 | Reference 408IBOT250360508 INWARD TISS B/O ACTIVE TANZANIA ADVENTURES LTD | | 1/2058/2 | | 6,486.78 | 208,011.34 |
| Feb 07, 2025 | Feb 07, 2025 | FCSF070225476625 OUTWARD TT IFO YIC HUN DAWNICE MANUFACTURE AND TRADE C O.,LTD Instrument Number 707 | | 1/5681/1 | 8,100.00 | | 199,911.34 |
| Feb 07, 2025 | Feb 07, 2025 | FCSF070225476625 OUTWARD TT IFO YIC HUN DAWNICE MANUFACTURE AND TRADE C O.,LTD | | 1/5681/2 | 30.00 | | 199,881.34 |
| Feb 07, 2025 | Feb 07, 2025 | OUTWARD TT CHARGES FCSF070225476625 IFO YICHUN DAWNICE MANUFACTURE AND TRADE CO.,LTD | | 1/5681/5 | 60.00 | | 199,821.34 |
| Feb 10, 2025 | Feb 10, 2025 | Pos Txns of 08 and 09/02/2025-NYUMB ANI COLLECTION | | 99/2259/1061 | | 193.51 | 200,014.85 |
| Feb 12, 2025 | Feb 13, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9367 | | 1/3002/2 | | 494.76 | 200,509.61 |
| Feb 13, 2025 | Feb 13, 2025 | Reference HZ11JVLM65RE3A8D INWARD TISS B/O SABABU SAFARIS LTD | | 1/4379/2 | | 435.14 | 200,944.75 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|-----------|----------|------------|
| Feb 14, 2025 | Feb 14, 2025 | UBS-FX- FCSF140225479602 2025021300312872 INWARD TT B/O WILD + ME SAFARIS PTY LTD | | 1/491/2 | | 400.00 | 201,344.75 |
| Feb 14, 2025 | Feb 14, 2025 | Reference 427IBOT250450004 INWARD TISS B/O ALIKA AFRICA LTD | | 1/2487/2 | | 477.12 | 201,821.87 |
| Feb 17, 2025 | Feb 17, 2025 | Reference P250217C00000823 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 708 | | 1/5066/1 | 10,000.00 | | 191,821.87 |
| Feb 17, 2025 | Feb 17, 2025 | Outward TISS Charges Reference P250217C00000823 IFO MARANGU FOREX BUREAU | | 1/5066/2 | 2.38 | | 191,819.49 |
| Feb 18, 2025 | Feb 18, 2025 | Reference 427IBOT250490504 INWARD TISS B/O ALIKA AFRICA LTD | | 1/4194/2 | | 300.00 | 192,119.49 |
| Feb 20, 2025 | Feb 20, 2025 | Pos txns of 19/02/2025- NYUMBANI COL LECTION LIMITED | | 99/1304/395 | | 89.74 | 192,209.23 |
| Feb 22, 2025 | Feb 22, 2025 | Pos txns of 21/02/2025- NYUMBANI COL LECTION LIMITED | | 99/756/553 | | 115.80 | 192,325.03 |
| Feb 25, 2025 | Feb 25, 2025 | UBS-FX- FCSF250225484101 2025022500022560 INWARD TT B/O WILD + ME SAFARIS PTY LTD | | 1/398/2 | | 300.00 | 192,625.03 |
| Feb 25, 2025 | Feb 25, 2025 | CRN :CIAT25560185373 Transport and REMOTE SAFARI COMPANY LIMITED | | 99/1595/2 | | 393.14 | 193,018.17 |
| Feb 25, 2025 | Feb 25, 2025 | UBS-FX- FCSF250225484480 C145728BBK022525 INWARD TT B/O 1/JO RSAFARI B.V. | | 1/5652/2 | | 4,422.85 | 197,441.02 |
| Feb 27, 2025 | Feb 27, 2025 | Reference P250227C00000549 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 709 | | 1/2609/1 | 7,000.00 | | 190,441.02 |
| Feb 27, 2025 | Feb 27, 2025 | Outward TISS Charges Reference P250227C00000549 IFO MARANGU FOREX BUREAU | | 1/2609/2 | 2.38 | | 190,438.64 |
| Feb 27, 2025 | Feb 28, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9392 | | 1/3349/2 | | 884.58 | 191,323.22 |
| Feb 27, 2025 | Feb 27, 2025 | Reference 022700022016262 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/3954/2 | | 2,479.75 | 193,802.97 |
| Feb 28, 2025 | Feb 28, 2025 | Ledger fees recovered For FEB 2025 | | 11/365/712 | 6.75 | | 193,796.22 |
| Mar 01, 2025 | Mar 01, 2025 | Reference Q433542CDX INWARD TISS B/O KLA ADVENTURES LIMITED | | 1/2451/2 | | 600.00 | 194,396.22 |
| Mar 05, 2025 | Mar 05, 2025 | Reference 030500022230919 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/3608/2 | | 2,072.08 | 196,468.30 |
| Mar 05, 2025 | Mar 05, 2025 | FCSF050325488451 OUTWARD TT IFO MAN DARIN TRADING T/A RESREQUEST Instrument Number 710 | | 1/4694/1 | 765.00 | | 195,703.30 |
| Mar 05, 2025 | Mar 05, 2025 | FCSF050325488451 OUTWARD TT IFO MAN DARIN TRADING T/A RESREQUEST | | 1/4694/2 | 30.00 | | 195,673.30 |
| Mar 05, 2025 | Mar 05, 2025 | OUTWARD TT CHARGES FCSF050325488451 IFO MANDARIN TRADING T/A RESREQUEST | | 1/4694/5 | 60.00 | | 195,613.30 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|---|-----------|------------|----------|----------|------------|
| Mar 05, 2025 | Mar 05, 2025 | FCSF050325488452 OUTWARD TT IFO NIG HTSBRIDGE AVAILABILITY DISTRIBUTION SYSTEMS Instrument Number 711 | | 1/4705/1 | 456.00 | | 195,157.30 |
| Mar 05, 2025 | Mar 05, 2025 | FCSF050325488452 OUTWARD TT IFO NIG HTSBRIDGE AVAILABILITY DISTRIBUTION SYSTEMS | | 1/4705/2 | 30.00 | | 195,127.30 |
| Mar 05, 2025 | Mar 05, 2025 | OUTWARD TT CHARGES FCSF050325488452 IFO NIGHTSBRIDGE AVAILABILITY DIST RIBUTION SYSTEMS | | 1/4705/5 | 60.00 | | 195,067.30 |
| Mar 07, 2025 | Mar 07, 2025 | UBS-FX- FCSF060325489225 C508744OCP030625 INWARD TT B/O THE WILD SOURCE. LLC | | 1/2296/2 | | 786.29 | 195,853.59 |
| Mar 07, 2025 | Mar 07, 2025 | UBS-CH- FCSF060325489225 C508744OCP030625 INWARD CHARGES TT B/O THE WILD SOURCE. LLC | | 1/2296/3 | 5.99 | | 195,847.60 |
| Mar 10, 2025 | Mar 10, 2025 | Reference 427IBOT250690507 INWARD TISS B/O TERRAIN SAFARIS TANZANIA LIMITE | | 1/3235/2 | | 281.78 | 196,129.38 |
| Mar 10, 2025 | Mar 10, 2025 | Reference 432IBOT250690508 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/4517/2 | | 628.00 | 196,757.38 |
| Mar 10, 2025 | Mar 10, 2025 | UBS-FX- FCSF100325490370 S06506939E2901 INWARD TT B/O 1/PURP LE NOMAD LIMITED TRAVEL CLUB | | 1/6584/2 | | 1,325.34 | 198,082.72 |
| Mar 12, 2025 | Mar 12, 2025 | B/O SAVANNAH EXPLORERS LTD | | 3/306/2 | | 350.00 | 198,432.72 |
| Mar 12, 2025 | Mar 12, 2025 | Reference 427IBOT250710512 INWARD TISS B/O TERRAIN SAFARIS TANZANIA LIMITE | | 1/2790/2 | | 247.07 | 198,679.79 |
| Mar 12, 2025 | Mar 12, 2025 | F1S2503120648800 INWARD TT B/O LIAN G. HUEI-HUEI | | 1/2940/2 | | 1,067.17 | 199,746.96 |
| Mar 14, 2025 | Mar 14, 2025 | Reference P250314C00001643 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 712 | | 1/5549/1 | 7,000.00 | | 192,746.96 |
| Mar 14, 2025 | Mar 14, 2025 | Outward TISS Charges Reference P250314C00001643 IFO MARANGU FOREX BUREAU | | 1/5549/2 | 2.38 | | 192,744.58 |
| Mar 15, 2025 | Mar 15, 2025 | Reference 432IBOT250740502 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/3107/2 | | 555.00 | 193,299.58 |
| Mar 17, 2025 | Mar 17, 2025 | Reference HZ11MHIO4JO34934 INWARD TISS B/O YEMBI ADVENTURE LTD | | 1/3851/2 | | 737.60 | 194,037.18 |
| Mar 17, 2025 | Mar 19, 2025 | CBAFTTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9419 | | 1/4817/2 | | 393.14 | 194,430.32 |
| Mar 18, 2025 | Mar 18, 2025 | CASH BY PRISTINE TRAILS | | 7/47/2 | | 553.00 | 194,983.32 |
| Mar 19, 2025 | Mar 20, 2025 | CBAFTTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9421 | | 1/2776/2 | | 393.14 | 195,376.46 |
| Mar 19, 2025 | Mar 19, 2025 | UBS-FX- FCSF190325494725 S440328RCP031925 INWARD TT B/O 1/RE MOTE JOURNEYS LIMITED | | 1/3401/2 | | 1,231.40 | 196,607.86 |
| Mar 19, 2025 | Mar 19, 2025 | UBS -FCSF190325494725 | | 1/3401/3 | 5.99 | | 196,601.87 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|-----------|----------|------------|
| Mar 21, 2025 | Mar 21, 2025 | Reference 032100022602775 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/4926/2 | | 1,119.78 | 197,721.65 |
| Mar 22, 2025 | Mar 22, 2025 | Reference P250322C00000199 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 713 | | 1/2224/1 | 20,000.00 | | 177,721.65 |
| Mar 22, 2025 | Mar 22, 2025 | Outward TISS Charges Reference P250322C00000199 IFO MARANGU FOREX BUREAU | | 1/2224/2 | 4.65 | | 177,717.00 |
| Mar 24, 2025 | Mar 24, 2025 | CD AFRICAN HISTORY EXPEDITIONS | | 11/214/2 | | 200.00 | 177,917.00 |
| Mar 24, 2025 | Mar 24, 2025 | Reference 427IBOT250830503 INWARD TISS B/O TERRAIN SAFARIS TANZANIA LIMITE | | 1/4541/2 | | 620.96 | 178,537.96 |
| Mar 24, 2025 | Mar 24, 2025 | Reference 432IBOT250830002 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/4695/2 | | 277.00 | 178,814.96 |
| Mar 24, 2025 | Mar 24, 2025 | UBS-FX- FCSF240325496672 C476614BBK032425 INWARD TT B/O 1/JO RSAFARI B.V. | | 1/6888/2 | | 5,166.78 | 183,981.74 |
| Mar 25, 2025 | Mar 25, 2025 | UBS-FX- FCSF250325496999 2054659084JS INWARD TT B/O Eszter R abin | | 1/2091/2 | | 6,575.90 | 190,557.64 |
| Mar 25, 2025 | Mar 25, 2025 | UBS -FCSF250325496999 | | 1/2091/3 | 5.99 | | 190,551.65 |
| Mar 25, 2025 | Mar 25, 2025 | Reference FT25084Q70X2 INWARD TISS B/O RM TANZANIA SPECIALIST LIMITED | | 1/5257/2 | | 985.90 | 191,537.55 |
| Mar 26, 2025 | Mar 26, 2025 | Reference Q511302CDX INWARD TISS B/O KLA ADVENTURES LIMITED | | 1/1600/2 | | 1,000.00 | 192,537.55 |
| Mar 27, 2025 | Mar 27, 2025 | Reference 427IBOT250860007 INWARD TISS B/O ALIKA AFRICA LTD | | 1/6444/2 | | 1,493.04 | 194,030.59 |
| Mar 27, 2025 | Mar 27, 2025 | CRN :CIAT25860225957 Transport and EASY TRAVEL TOURS LIMITED | | 99/6732/2 | | 552.19 | 194,582.78 |
| Mar 28, 2025 | Mar 29, 2025 | CBAFTTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9440 | | 1/3427/2 | | 247.38 | 194,830.16 |
| Mar 28, 2025 | Mar 29, 2025 | CBAFTTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9456 | | 1/3428/2 | | 786.00 | 195,616.16 |
| Mar 28, 2025 | Mar 28, 2025 | AC01 - Incorrect Account Number Instrument Number 9440 | | 1/6463/1 | 247.38 | | 195,368.78 |
| Mar 29, 2025 | Mar 29, 2025 | Reference 001FTOL250880055 INWARD TISS B/O BASE CAMP SITE LIMITED | | 1/2367/2 | | 393.14 | 195,761.92 |
| Mar 31, 2025 | Mar 31, 2025 | Ledger fees recovered For MAR 2025 | | 11/225/696 | 6.75 | | 195,755.17 |
| Apr 03, 2025 | Apr 03, 2025 | Reference 408IBOT250930535 INWARD TISS B/O SUNNY SAFARIS LTD | | 1/3772/2 | | 276.29 | 196,031.46 |
| Apr 04, 2025 | Apr 04, 2025 | Pos Txns of 03/04/2025- NYUMBANI COL LECTION LIMITED | | 99/2226/277 | | 386.00 | 196,417.46 |
| Apr 07, 2025 | Apr 07, 2025 | UBS-FX- FCSF070425502422 5727724097FS INWARD TT B/O ROAM TRA VEL SOLUTIONS | | 1/2891/2 | | 494.77 | 196,912.23 |
| Apr 07, 2025 | Apr 07, 2025 | UBS -FCSF070425502422 | | 1/2891/3 | 5.99 | | 196,906.24 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|----------|----------|------------|
| Apr 08, 2025 | Apr 08, 2025 | african history expeditions | | 3/384/2 | | 200.00 | 197,106.24 |
| Apr 08, 2025 | Apr 08, 2025 | AFRICAN HISTORY EXPEDITIONS | | 3/385/2 | | 200.00 | 197,306.24 |
| Apr 08, 2025 | Apr 08, 2025 | UBS-FX-FCSF080425502575 C449831OCP040725 INWARD TT B/O THE WILD SOURCE. LLC | | 1/1982/2 | | 914.28 | 198,220.52 |
| Apr 08, 2025 | Apr 08, 2025 | UBS -FCSF080425502575 | | 1/1982/3 | 5.99 | | 198,214.53 |
| Apr 09, 2025 | Apr 09, 2025 | CD AFRICAN HISTORY EXPEDITION | | 11/152/2 | | 300.00 | 198,514.53 |
| Apr 09, 2025 | Apr 09, 2025 | B/O NYUMBANI COLLECTIONS LIMITED IF Instrument Number 714 | | 11/197/1 | 693.25 | | 197,821.28 |
| Apr 10, 2025 | Apr 10, 2025 | Reference 041000023168707 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/3144/2 | | 357.80 | 198,179.08 |
| Apr 10, 2025 | Apr 10, 2025 | Reference 427IBOT251000503 INWARD TISS B/O ALIKA AFRICA LTD | | 1/3148/2 | | 5,474.88 | 203,653.96 |
| Apr 11, 2025 | Apr 11, 2025 | Reference 041100023187262 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/1175/2 | | 3,799.55 | 207,453.51 |
| Apr 12, 2025 | Apr 12, 2025 | Reference 001FTOL251020041 INWARD TISS B/O R AND M TANZANIA SPECIALIST LIM | | 1/992/2 | | 449.14 | 207,902.65 |
| Apr 14, 2025 | Apr 15, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9468 | | 1/3156/2 | | 875.40 | 208,778.05 |
| Apr 15, 2025 | Apr 15, 2025 | CW THOMSON L MALEKIA Instrument Number 715 | | 11/130/1 | 700.00 | | 208,078.05 |
| Apr 15, 2025 | Apr 15, 2025 | Charges Recovery | | 11/130/3 | 4.55 | | 208,073.50 |
| Apr 15, 2025 | Apr 15, 2025 | CRN :CIAT251050245957 Transport and REMOTE SAFARI COMPANY LIMITED | | 99/1899/2 | | 835.12 | 208,908.62 |
| Apr 16, 2025 | Apr 16, 2025 | Reference 408IBOT251060528 INWARD TISS B/O TECOMATE TOURS SAFARIS CO.LIM | | 1/4440/2 | | 900.00 | 209,808.62 |
| Apr 17, 2025 | Apr 17, 2025 | UBS-FX-FCSF170425507100 C263366BBK041725 INWARD TT B/O 1/JO RSAFARI B.V. | | 1/3698/2 | | 1,754.22 | 211,562.84 |
| Apr 19, 2025 | Apr 19, 2025 | Reference 041900023377814 INWARD TISS B/O ASILIA LODGES AND CAMPS LIMITED | | 1/3647/2 | | 3,245.32 | 214,808.16 |
| Apr 22, 2025 | Apr 22, 2025 | Pos txns of 19 to 21/04/2025-NYUMBA NI COLLECTION L | | 99/1807/775 | | 216.16 | 215,024.32 |
| Apr 22, 2025 | Apr 22, 2025 | Reference P250422C00000663 Outward TISS IFO KENNEDY ANTONY MALLYA Instrument Number 716 | | 1/3393/1 | 5,000.00 | | 210,024.32 |
| Apr 22, 2025 | Apr 22, 2025 | Outward TISS Charges Reference P250422C00000663 IFO KENNEDY ANTONY MALLYA | | 1/3393/2 | 2.38 | | 210,021.94 |
| Apr 23, 2025 | Apr 23, 2025 | Reference FT25113W2QFR INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/3905/2 | | 1,310.48 | 211,332.42 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|------------|-----------|----------|------------|
| Apr 24, 2025 | Apr 24, 2025 | Reference HZ1IPJ320P2D83E INWARD TISS B/O WELWELDA EXPEDITIONS LIMI | | 1/3224/2 | | 165.00 | 211,497.42 |
| Apr 25, 2025 | Apr 25, 2025 | CD PRISTINE TRAILS | | 7/44/2 | | 393.00 | 211,890.42 |
| Apr 25, 2025 | Apr 25, 2025 | Reference 042500023540907 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/968/2 | | 692.96 | 212,583.38 |
| Apr 28, 2025 | Apr 28, 2025 | Reference P250428C00000807 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 717 | | 1/4505/1 | 15,000.00 | | 197,583.38 |
| Apr 28, 2025 | Apr 28, 2025 | Outward TISS Charges Reference P250428C00000807 IFO MARANGU FOREX BUREAU | | 1/4505/2 | 2.38 | | 197,581.00 |
| Apr 28, 2025 | Apr 30, 2025 | CBAFTZTZ B/O BUSH 2 BEACH SAFARIS L Instrument Number 9485 | | 1/5922/2 | | 917.24 | 198,498.24 |
| Apr 30, 2025 | Apr 30, 2025 | CW COLETHA TEMBA Instrument Number 718 | | 11/86/1 | 3,000.00 | | 195,498.24 |
| Apr 30, 2025 | Apr 30, 2025 | Charges Recovery | | 11/86/3 | 17.40 | | 195,480.84 |
| Apr 30, 2025 | Apr 30, 2025 | Ledger fees recovered For APR 2025 | | 11/446/716 | 6.75 | | 195,474.09 |
| Apr 30, 2025 | Apr 30, 2025 | Reference 432IBOT251200007 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/8156/2 | | 1,194.00 | 196,668.09 |
| May 02, 2025 | May 02, 2025 | UBSFX - FCSF020525512624 Instrument Number 719 | | 1/7249/1 | 825.00 | | 195,843.09 |
| May 02, 2025 | May 02, 2025 | UBSFX - FCSF020525512624 | | 1/7249/2 | 30.00 | | 195,813.09 |
| May 02, 2025 | May 02, 2025 | UBSFX - FCSF020525512624 | | 1/7249/5 | 60.00 | | 195,753.09 |
| May 02, 2025 | May 02, 2025 | Reference FT251223XY23 INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/9945/2 | | 387.74 | 196,140.83 |
| May 05, 2025 | May 05, 2025 | Reference HZ1IQFV4O7OBAA7C INWARD TISS B/O YEMBI ADVENTURE LTD | | 1/4070/2 | | 2,196.64 | 198,337.47 |
| May 05, 2025 | May 05, 2025 | Reference P250505C00002057 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 720 | | 1/8093/1 | 15,000.00 | | 183,337.47 |
| May 05, 2025 | May 05, 2025 | Outward TISS Charges Reference P250505C00002057 IFO MARANGU FOREX BUREAU | | 1/8093/2 | 2.38 | | 183,335.09 |
| May 06, 2025 | May 06, 2025 | B/O SAVANNAH EXPLORERS LIMITED | | 3/91/2 | | 885.00 | 184,220.09 |
| May 06, 2025 | May 06, 2025 | UBS-FX- FCSF060525513808 2025050600014477 INWARD TT B/O WILD + ME SAFARIS PTY LTD | | 1/593/2 | | 400.00 | 184,620.09 |
| May 06, 2025 | May 06, 2025 | Reference 022FTOD251265001 INWARD TISS B/O EL MUNDO TANZANIA | | 1/4504/2 | | 1,005.00 | 185,625.09 |
| May 07, 2025 | May 07, 2025 | CW COLETHA MATHEW TEMBA Instrument Number 722 | | 11/75/1 | 369.00 | | 185,256.09 |
| May 07, 2025 | May 07, 2025 | Charges Recovery | | 11/75/3 | 4.55 | | 185,251.54 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|--------|----------|------------|
| May 07, 2025 | May 07, 2025 | Reference 050700023916674 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/2415/2 | | 751.68 | 186,003.22 |
| May 07, 2025 | May 07, 2025 | UBSFX - FCSF070525514675 Instrument Number 721 | | 1/4199/1 | 985.00 | | 185,018.22 |
| May 07, 2025 | May 07, 2025 | UBSFX - FCSF070525514675 | | 1/4199/2 | 30.00 | | 184,988.22 |
| May 07, 2025 | May 07, 2025 | UBSFX - FCSF070525514675 | | 1/4199/5 | 60.00 | | 184,928.22 |
| May 07, 2025 | May 07, 2025 | UBS-FX- FCSF070525514886 2098776127JS INWARD TT B/O Unlimite d Expeditions | | 1/6546/2 | | 1,568.00 | 186,496.22 |
| May 07, 2025 | May 07, 2025 | UBS -FCSF070525514886 | | 1/6546/3 | 5.99 | | 186,490.23 |
| May 09, 2025 | May 09, 2025 | B/O NYUMBANI COLLECTIONS LIMITED IF Instrument Number 723 | | 11/193/1 | 693.25 | | 185,796.98 |
| May 09, 2025 | May 09, 2025 | Reference 050900023964729 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/1287/2 | | 503.67 | 186,300.65 |
| May 09, 2025 | May 12, 2025 | SBICTZTX B/O ACCESS 2 TANZANIA OPER Instrument Number 2007 | | 1/5385/2 | | 400.00 | 186,700.65 |
| May 10, 2025 | May 10, 2025 | Reference FT251300HRYT INWARD TISS B/O RM TANZANIA SPECIALIST LIMITED | | 1/2839/2 | | 1,047.98 | 187,748.63 |
| May 12, 2025 | May 12, 2025 | Reference FT251328JXNB INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/2909/2 | | 70.00 | 187,818.63 |
| May 13, 2025 | May 13, 2025 | DUPLICATE STATEMENT USD 01-Jan-2019 TO 31- Dec-2022 | | 11/168/3 | 10.17 | | 187,808.46 |
| May 13, 2025 | May 13, 2025 | Reference 051300024018683 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/742/2 | | 525.24 | 188,333.70 |
| May 13, 2025 | May 13, 2025 | Reference 427IBOT251330004 INWARD TISS B/O SAFARI INFINITY (T) LTD | | 1/3808/2 | | 964.00 | 189,297.70 |
| May 13, 2025 | May 13, 2025 | Reference FT251332HF9R INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/5183/2 | | 3,808.19 | 193,105.89 |
| May 14, 2025 | May 14, 2025 | UBS-FX- FCSF140525517529 C542862OCP051325 INWARD TT B/O THE WILD SOURCE. LLC | | 1/710/2 | | 3,958.30 | 197,064.19 |
| May 14, 2025 | May 14, 2025 | UBS -FCSF140525517529 | | 1/710/3 | 5.99 | | 197,058.20 |
| May 14, 2025 | May 14, 2025 | Pos Txns of 13/05/2025- NYUMBANI COL LECTION LIMITED | | 99/1503/198 | | 81.20 | 197,139.40 |
| May 16, 2025 | May 16, 2025 | UBS-FX- FCSF160525519128 3169459136FS INWARD TT B/O LIANG HU EI-HUEI | | 1/2249/2 | | 3,502.45 | 200,641.85 |
| May 16, 2025 | May 16, 2025 | UBS -FCSF160525519128 | | 1/2249/3 | 5.99 | | 200,635.86 |
| May 16, 2025 | May 16, 2025 | Reference 051600024119040 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/2340/2 | | 1,436.00 | 202,071.86 |
| May 17, 2025 | May 17, 2025 | SAVANNAH EXPLORERS LTD | | 3/131/2 | | 71.00 | 202,142.86 |
| May 19, 2025 | May 19, 2025 | Reference FT25139YW7CW INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/3485/2 | | 3,107.69 | 205,250.55 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|-----------|----------|------------|
| May 19, 2025 | May 19, 2025 | Reference P250519C00001545 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 724 | | 1/5046/1 | 10,000.00 | | 195,250.55 |
| May 19, 2025 | May 19, 2025 | Outward TISS Charges Reference P250519C00001545 IFO MARANGU FOREX BUREAU | | 1/5046/2 | 2.38 | | 195,248.17 |
| May 19, 2025 | May 21, 2025 | KCBLTZZ B/O BRIGHT SAFARIS LIMITED Instrument Number 1860 | | 1/5374/2 | | 1,934.00 | 197,182.17 |
| May 20, 2025 | May 20, 2025 | CD PRISTINE TRAILS | | 7/108/2 | | 393.00 | 197,575.17 |
| May 20, 2025 | May 20, 2025 | UBS-FX- FCSF200525520701 C218649BBK052025 INWARD TT B/O 1/JO RSAFARI B.V. | | 1/3455/2 | | 6,118.40 | 203,693.57 |
| May 22, 2025 | May 22, 2025 | Reference 052200024223303 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/1372/2 | | 786.96 | 204,480.53 |
| May 22, 2025 | May 22, 2025 | Pos Txns of 21/05/2025- NYUMBANI COL LECTION LIMITED | | 99/1435/238 | | 64.65 | 204,545.18 |
| May 22, 2025 | May 22, 2025 | Reference 432IBOT251420007 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/2661/2 | | 933.00 | 205,478.18 |
| May 22, 2025 | May 22, 2025 | Reference 000000435616 INWARD TISS B/O GEORGE BAPTISTER KILLAS | | 1/3435/2 | | 611.78 | 206,089.96 |
| May 22, 2025 | May 22, 2025 | Reference 000000435653 INWARD TISS B/O GEORGE BAPTISTER KILLAS | | 1/3729/2 | | 576.56 | 206,666.52 |
| May 23, 2025 | May 23, 2025 | Reference OT25143TZ0106399 INWARD TISS B/O BRILLIANT ADVENTURES AND SAFARI | | 1/715/2 | | 200.00 | 206,866.52 |
| May 26, 2025 | May 26, 2025 | Reference P250526C00000501 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 725 | | 1/3063/1 | 15,000.00 | | 191,866.52 |
| May 26, 2025 | May 26, 2025 | Outward TISS Charges Reference P250526C00000501 IFO MARANGU FOREX BUREAU | | 1/3063/2 | 2.38 | | 191,864.14 |
| May 27, 2025 | May 28, 2025 | SBICTZTX B/O ACCESS 2 TANZANIA OPER Instrument Number 2028 | | 1/3106/2 | | 1,000.00 | 192,864.14 |
| May 29, 2025 | May 29, 2025 | UBS-FX- FCSF290525525027 C444406BBK052925 INWARD TT B/O 1/DA VID JORGE CASAJUANA GODOY | | 1/564/2 | | 1,677.75 | 194,541.89 |
| May 29, 2025 | May 29, 2025 | UBS -FCSF290525525027 | | 1/564/3 | 5.99 | | 194,535.90 |
| May 29, 2025 | May 29, 2025 | UBS-FX- FCSF290525525187 3706006149FS INWARD TT B/O AFRICAN SAFARI EXCELLENCE | | 1/2833/2 | | 1,154.45 | 195,690.35 |
| May 29, 2025 | May 29, 2025 | UBS -FCSF290525525187 | | 1/2833/3 | 5.99 | | 195,684.36 |
| May 30, 2025 | May 30, 2025 | Reference 427IBOT251500011 INWARD TISS B/O ALIKA AFRICA LTD | | 1/3849/2 | | 7,641.06 | 203,325.42 |
| May 30, 2025 | May 30, 2025 | Reference 432IBOT251500509 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/8012/2 | | 2,095.00 | 205,420.42 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|-----------|----------|------------|
| May 31, 2025 | May 31, 2025 | Ledger fees recovered For MAY 2025 | | 11/361/628 | 6.75 | | 205,413.67 |
| May 31, 2025 | May 31, 2025 | Reference HZ1ISIVEUR43096B INWARD TISS B/O DENDEA SAFARIS LIMITED | | 1/5690/2 | | 1,965.72 | 207,379.39 |
| Jun 02, 2025 | Jun 02, 2025 | Reference FT25153P2DP4 INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/447/2 | | 5,065.66 | 212,445.05 |
| Jun 02, 2025 | Jun 02, 2025 | Pos txns of 31/05-01/06/2025 -NYUMBA NI COLLECTION L | | 99/1953/714 | | 536.43 | 212,981.48 |
| Jun 02, 2025 | Jun 02, 2025 | Reference 427IBOT251530504 INWARD TISS B/O SAFARI INFINITY (T) LTD | | 1/2860/2 | | 5,521.92 | 218,503.40 |
| Jun 02, 2025 | Jun 02, 2025 | UBS-FX- FCSF020625526710 0550672153FS INWARD TT B/O AFRICAN SAFARI EXCELLENCE | | 1/3920/2 | | 405.00 | 218,908.40 |
| Jun 02, 2025 | Jun 02, 2025 | UBS -FCSF020625526710 | | 1/3920/3 | 5.99 | | 218,902.41 |
| Jun 02, 2025 | Jun 02, 2025 | Reference 001FTOL251530371 INWARD TISS B/O SAFARIS R US LIMITED | | 1/5061/2 | | 3,141.44 | 222,043.85 |
| Jun 03, 2025 | Jun 03, 2025 | Reference P250603C00000355 Outward TISS IFO MARANGU FOREX BUREAU Instrument Number 726 | | 1/2564/1 | 25,000.00 | | 197,043.85 |
| Jun 03, 2025 | Jun 03, 2025 | Outward TISS Charges Reference P250603C00000355 IFO MARANGU FOREX BUREAU | | 1/2564/2 | 4.65 | | 197,039.20 |
| Jun 05, 2025 | Jun 05, 2025 | Reference FT25156G21FN INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/5260/2 | | 4,369.03 | 201,408.23 |
| Jun 06, 2025 | Jun 06, 2025 | CD PRISTINE TRAILS | | 7/162/2 | | 1,289.00 | 202,697.23 |
| Jun 06, 2025 | Jun 06, 2025 | CD PRISTINE TRAILS | | 7/163/2 | | 1,975.00 | 204,672.23 |
| Jun 06, 2025 | Jun 06, 2025 | TRIP QUES SAFARIS | | 3/216/2 | | 550.00 | 205,222.23 |
| Jun 06, 2025 | Jun 06, 2025 | Reference FT25157VG8C6 INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/1771/2 | | 370.60 | 205,592.83 |
| Jun 09, 2025 | Jun 09, 2025 | Reference 000007846307 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED | | 1/479/2 | | 1,310.00 | 206,902.83 |
| Jun 09, 2025 | Jun 09, 2025 | Reference Q786931CDX INWARD TISS B/O KLA ADVENTURES LIMITED | | 1/1807/2 | | 2,298.00 | 209,200.83 |
| Jun 09, 2025 | Jun 09, 2025 | Reference HZ1ITA90RA63DA0F INWARD TISS B/O WELWELDA EXPEDITIONS LIMI | | 1/4300/2 | | 659.60 | 209,860.43 |
| Jun 10, 2025 | Jun 10, 2025 | Reference 432IBOT251610004 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/2849/2 | | 310.00 | 210,170.43 |
| Jun 10, 2025 | Jun 10, 2025 | REF SD3GR5GNC5SHL8G1 B/O ANDERSON AND HARVEY LUXURY | | 99/2954/2 | | 1,972.60 | 212,143.03 |
| Jun 10, 2025 | Jun 10, 2025 | REF SD3GR5GNC5SHL8G1 B/O ANDERSON AND HARVEY LUXURY | | 99/2954/3 | 6.00 | | 212,137.03 |
| Jun 10, 2025 | Jun 10, 2025 | Reference 408IBOT251610532 INWARD TISS B/O VIJAY AGGARWAL | | 1/3785/2 | | 536.76 | 212,673.79 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|-------------|-----------|----------|------------|
| Jun 10, 2025 | Jun 10, 2025 | Reference 000007848698 INWARD TISS B/O ACCESS 2 TANZANIA LIMITED | | 1/5751/2 | | 600.00 | 213,273.79 |
| Jun 11, 2025 | Jun 11, 2025 | UBS-FX- FCSF110625531135 2025061100065208 INWARD TT B/O WILD + ME SAFARIS PTY LTD | | 1/529/2 | | 1,010.48 | 214,284.27 |
| Jun 12, 2025 | Jun 12, 2025 | UBS-FX- FCSF120625531890 C444246BBK061225 INWARD TT B/O 1/JO RSAFARI B.V. | | 1/1782/2 | | 3,931.44 | 218,215.71 |
| Jun 12, 2025 | Jun 12, 2025 | Reference 000007851151 INWARD TISS B/O WILD PRIVILEGE SAFARIS LIMIT | | 1/5080/2 | | 1,635.00 | 219,850.71 |
| Jun 12, 2025 | Jun 12, 2025 | Reference 427IBOT251630512 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT | | 1/6041/2 | | 1,192.80 | 221,043.51 |
| Jun 13, 2025 | Jun 13, 2025 | Pos Txns of 12/06/2025- NYUMBANI COL LECTION LIMITED | | 99/1885/601 | | 137.35 | 221,180.86 |
| Jun 13, 2025 | Jun 13, 2025 | Reference 000000442548 INWARD TISS B/O GEORGE BAPTISTER KILLAS | | 1/4094/2 | | 500.00 | 221,680.86 |
| Jun 14, 2025 | Jun 14, 2025 | Pos txns of 13/06/2025- NYUMBANI COL LECTION LIMITED | | 99/2467/684 | | 240.63 | 221,921.49 |
| Jun 14, 2025 | Jun 14, 2025 | Reference 428IBOT251650035 INWARD TISS B/O MARJORIE ET FILBERT SAFARIS CO | | 1/3769/2 | | 2,620.96 | 224,542.45 |
| Jun 14, 2025 | Jun 14, 2025 | Reference 428IBOT251650037 INWARD TISS B/O MARJORIE ET FILBERT SAFARIS CO | | 1/3938/2 | | 20.00 | 224,562.45 |
| Jun 16, 2025 | Jun 16, 2025 | DUPLICATE STATEMENT USD 01-Jan-2024 TO 31- Dec-2024 | | 11/102/3 | 10.17 | | 224,552.28 |
| Jun 16, 2025 | Jun 16, 2025 | COLETHA TEMBA Instrument Number 727 | | 11/103/1 | 520.00 | | 224,032.28 |
| Jun 16, 2025 | Jun 16, 2025 | Charges Recovery | | 11/103/3 | 4.55 | | 224,027.73 |
| Jun 16, 2025 | Jun 16, 2025 | Reference 427IBOT251670005 INWARD TISS B/O ALIKA AFRICA LTD | | 1/4808/2 | | 9,928.42 | 233,956.15 |
| Jun 17, 2025 | Jun 17, 2025 | Reference 000007855487 INWARD TISS B/O ACCESS 2 TANZANIA LIMITED | | 1/5507/2 | | 3,431.00 | 237,387.15 |
| Jun 18, 2025 | Jun 18, 2025 | JUMA MBAGA Instrument Number 728 | | 3/101/1 | 352.00 | | 237,035.15 |
| Jun 18, 2025 | Jun 18, 2025 | Charges Recovery | | 3/101/3 | 4.55 | | 237,030.60 |
| Jun 18, 2025 | Jun 18, 2025 | B/O PRISTINE TRAILS ADVS. SAFARIS C LTD | | 7/162/2 | | 917.00 | 237,947.60 |
| Jun 18, 2025 | Jun 20, 2025 | EUAFTZTZ B/O TANZANIA DMC Instrument Number 17740 | | 1/4483/2 | | 500.00 | 238,447.60 |
| Jun 18, 2025 | Jun 18, 2025 | Reference P250618C00001207 Outward TISS IFO MARANGU FOREX BUREAUJ Instrument Number 729 | | 1/4625/1 | 15,000.00 | | 223,447.60 |
| Jun 18, 2025 | Jun 18, 2025 | Outward TISS Charges Reference P250618C00001207 IFO MARANGU FOREX BUREAUJ | | 1/4625/2 | 2.38 | | 223,445.22 |
| Jun 18, 2025 | Jun 18, 2025 | Reference P250618C00001219 Outward TISS IFO BECON ELECTRONJ Instrument Number 730 | | 1/4634/1 | 750.00 | | 222,695.22 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|---|-----------|--------------|--------|----------|------------|
| Jun 18, 2025 | Jun 18, 2025 | Outward TISS Charges Reference P250618C00001219 IFO BECON ELECTRON | | 1/4634/2 | 0.91 | | 222,694.31 |
| Jun 19, 2025 | Jun 19, 2025 | UBS-FX- FCSF180625534997 C127227OCP061825 INWARD TT B/O THE WILD SOURCE. LLC | | 1/1602/2 | | 3,565.15 | 226,259.46 |
| Jun 19, 2025 | Jun 19, 2025 | UBS -FCSF180625534997 | | 1/1602/3 | 5.99 | | 226,253.47 |
| Jun 19, 2025 | Jun 19, 2025 | Pos Txns of 18/06/2025- NYUMBANI COL LECTION LIMITED | | 99/1654/498 | | 70.38 | 226,323.85 |
| Jun 20, 2025 | Jun 20, 2025 | Reference 062000025063074 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/2293/2 | | 1,848.10 | 228,171.95 |
| Jun 21, 2025 | Jun 21, 2025 | Pos txns of 20/06/2025- NYUMBANI COL LECTION LIMITED | | 99/2139/642 | | 483.25 | 228,655.20 |
| Jun 23, 2025 | Jun 23, 2025 | COLETHA TEMBA Instrument Number 731 | | 11/201/1 | 187.00 | | 228,468.20 |
| Jun 23, 2025 | Jun 23, 2025 | Charges Recovery | | 11/201/3 | 4.55 | | 228,463.65 |
| Jun 23, 2025 | Jun 23, 2025 | Pos Txns of 21 and 22/06/2025-NYUMB ANI COLLECTION | | 99/1234/1211 | | 352.22 | 228,815.87 |
| Jun 23, 2025 | Jun 25, 2025 | KCBLTZZ B/O UNLIMITED EXPEDITIONS Instrument Number 202 | | 1/5505/2 | | 3,538.00 | 232,353.87 |
| Jun 24, 2025 | Jun 24, 2025 | Pos Txns of 23/06/2025- NYUMBANI COL LECTION LIMITED | | 99/1735/539 | | 53.13 | 232,407.00 |
| Jun 24, 2025 | Jun 24, 2025 | Reference 427IBOT251750504 INWARD TISS B/O SAFARI INFINITY (T) LTD | | 1/2504/2 | | 4,439.55 | 236,846.55 |
| Jun 24, 2025 | Jun 24, 2025 | Reference FT2517507FLS INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/3653/2 | | 2,805.33 | 239,651.88 |
| Jun 25, 2025 | Jun 25, 2025 | CASH BY PRISTINE TRAILS | | 7/166/2 | | 329.00 | 239,980.88 |
| Jun 25, 2025 | Jun 25, 2025 | Reference FT25176HL705 INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/2392/2 | | 2,298.75 | 242,279.63 |
| Jun 25, 2025 | Jun 25, 2025 | Reference 062500025222585 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/5886/2 | | 224.57 | 242,504.20 |
| Jun 26, 2025 | Jun 26, 2025 | Pos Txns of 25/06/2025- NYUMBANI COL LECTION LIMITED | | 99/1970/550 | | 71.17 | 242,575.37 |
| Jun 27, 2025 | Jun 27, 2025 | UBS-FX- FCSF270625539180 2025062700129948 INWARD TT B/O WILD + ME SAFARIS PTY LTD | | 1/2464/2 | | 1,249.22 | 243,824.59 |
| Jun 27, 2025 | Jun 27, 2025 | Reference 408IBOT251780044 INWARD TISS B/O SUNNY SAFARIS LTD | | 1/7515/2 | | 1,129.99 | 244,954.58 |
| Jun 27, 2025 | Jun 30, 2025 | SBICTZX B/O ACCESS 2 TANZANIA OPER Instrument Number 2054 | | 1/7617/2 | | 400.00 | 245,354.58 |
| Jun 27, 2025 | Jun 27, 2025 | Reference P250627C00003645 Outward TISS IFO BECON ELECTRON Instrument Number 732 | | 1/8363/1 | 280.00 | | 245,074.58 |
| Jun 27, 2025 | Jun 27, 2025 | Outward TISS Charges Reference P250627C00003645 IFO BECON ELECTRON | | 1/8363/2 | 0.91 | | 245,073.67 |
| Jun 28, 2025 | Jun 28, 2025 | PRISTINE TRAILS | | 7/131/2 | | 1,573.00 | 246,646.67 |
| Jun 28, 2025 | Jun 28, 2025 | CD BY AFRICAN HISTOR EXPEDITORS | | 3/149/2 | | 1,180.00 | 247,826.67 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|--|-----------|--------------|----------|----------|------------|
| Jun 28, 2025 | Jun 28, 2025 | Reference 428IBOT251790011 INWARD TISS B/O HOMO EXPLORER LIMITED | | 1/1902/2 | | 893.56 | 248,720.23 |
| Jun 28, 2025 | Jun 28, 2025 | Pos Txns of 27/06/2025- NYUMBANI COL LECTION LIMITED | | 99/2289/743 | | 325.24 | 249,045.47 |
| Jun 30, 2025 | Jun 30, 2025 | Ledger fees recovered For JUN 2025 | | 11/461/656 | 6.75 | | 249,038.72 |
| Jun 30, 2025 | Jun 30, 2025 | UBS-FX- FCSF300625539864 2025063000131716 INWARD TT B/O WILD + ME SAFARIS PTY LTD | | 1/773/2 | | 910.48 | 249,949.20 |
| Jun 30, 2025 | Jun 30, 2025 | Reference 427IBOT251811004 INWARD TISS B/O SAFARI INFINITY (T) LTD | | 1/2523/2 | | 1,310.48 | 251,259.68 |
| Jun 30, 2025 | Jun 30, 2025 | Pos Txns of 28 and 29/06/2025-NYUMB ANI COLLECTION | | 99/2964/1246 | | 115.31 | 251,374.99 |
| Jun 30, 2025 | Jun 30, 2025 | CRN :CIAT251810344710 Transport and REMOTE SAFARI COMPANY LIMITED | | 99/6097/2 | | 536.76 | 251,911.75 |
| Jul 01, 2025 | Jul 01, 2025 | Reference P250701C00002241 Outward TISS IFO MARANGU FOREX BUREAUJ Instrument Number 734 | | 1/7710/1 | 8,000.00 | | 243,911.75 |
| Jul 01, 2025 | Jul 01, 2025 | Outward TISS Charges Reference P250701C00002241 IFO MARANGU FOREX BUREAUJ | | 1/7710/2 | 2.38 | | 243,909.37 |
| Jul 02, 2025 | Jul 02, 2025 | Reference 427IBOT251830002 INWARD TISS B/O ALIKA AFRICA LTD | | 1/1123/2 | | 666.60 | 244,575.97 |
| Jul 02, 2025 | Jul 02, 2025 | Reference FT251831ZYT5 INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/6201/2 | | 1,834.96 | 246,410.93 |
| Jul 03, 2025 | Jul 03, 2025 | Reference 408IBOT251830601 INWARD TISS B/O TECOMATE TOURS SAFARIS CO.LIM | | 1/2120/2 | | 901.00 | 247,311.93 |
| Jul 03, 2025 | Jul 03, 2025 | Pos Txns of 02/07/2025- NYUMBANI COL LECTION LIMITED | | 99/2614/618 | | 68.17 | 247,380.10 |
| Jul 04, 2025 | Jul 04, 2025 | Pos Txns of 03/07/2025- NYUMBANI COL LECTION LIMITED | | 99/2669/594 | | 180.47 | 247,560.57 |
| Jul 08, 2025 | Jul 08, 2025 | Pos Txns of 05,06,7 /07/2025 -NYUMBA NI COLLECTION L | | 99/1690/1961 | | 357.93 | 247,918.50 |
| Jul 09, 2025 | Jul 09, 2025 | Reference 427IBOT251901004 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT | | 1/4467/2 | | 596.40 | 248,514.90 |
| Jul 09, 2025 | Jul 09, 2025 | Reference FT251902VSGZ INWARD TISS B/O SAFARI ASAP | | 1/6048/2 | | 1,769.15 | 250,284.05 |
| Jul 10, 2025 | Jul 10, 2025 | MOSES KIHOMWE Instrument Number 735 | | 3/447/1 | 143.00 | | 250,141.05 |
| Jul 10, 2025 | Jul 10, 2025 | Pos Txns of 09/07/2025- NYUMBANI COL LECTION LIMITED | | 99/1798/658 | | 42.10 | 250,183.15 |
| Jul 10, 2025 | Jul 10, 2025 | Reference 427IBOT251910002 INWARD TISS B/O SAFARI INFINITY (T) LTD | | 1/2503/2 | | 7,862.86 | 258,046.01 |
| Jul 10, 2025 | Jul 10, 2025 | CRN :CIAT251910362786 Transport and EASY TRAVEL TOURS LIMITED | | 99/3769/2 | | 1,311.10 | 259,357.11 |
| Jul 10, 2025 | Jul 10, 2025 | Reference 071000025686662 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/4168/2 | | 1,677.72 | 261,034.83 |
| Jul 11, 2025 | Jul 11, 2025 | COLETHA TEMBA Instrument Number 736 | | 3/93/1 | 5,000.00 | | 256,034.83 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|---|-----------|-------------|-----------|----------|------------|
| Jul 11, 2025 | Jul 11, 2025 | Charges Recovery | | 3/93/3 | 37.60 | | 255,997.23 |
| Jul 11, 2025 | Jul 11, 2025 | Pos Txns of 10/07/2025- NYUMBANI COL LECTION LIMITED | | 99/1861/543 | | 169.44 | 256,166.67 |
| Jul 12, 2025 | Jul 12, 2025 | Pos Txns of 11/06/2025- NYUMBANI COL LECTION LIMITED | | 99/1701/694 | | 156.40 | 256,323.07 |
| Jul 12, 2025 | Jul 12, 2025 | Reference 428IBOT251930542 INWARD TISS B/O HOMO EXPLORER LIMITED | | 1/3033/2 | | 655.24 | 256,978.31 |
| Jul 12, 2025 | Jul 12, 2025 | Reference 071200025733961 INWARD TISS B/O TAZAMA AFRICA TOURS AND SAFARI | | 1/3844/2 | | 687.20 | 257,665.51 |
| Jul 14, 2025 | Jul 14, 2025 | PRISTINE TRAILS | | 7/186/2 | | 1,007.00 | 258,672.51 |
| Jul 14, 2025 | Jul 15, 2025 | EUAFTZTZ B/O TANZANIA DMC Instrument Number 17811 | | 1/1003/2 | | 2,106.00 | 260,778.51 |
| Jul 14, 2025 | Jul 14, 2025 | POS Txns of 13/07/2025- NYUMBANI COL LECTION LIMITED | | 99/1595/693 | | 50.13 | 260,828.64 |
| Jul 14, 2025 | Jul 14, 2025 | POS Txns of 12/07/2025- NYUMBANI COL LECTION LIMITED | | 99/1597/773 | | 227.60 | 261,056.24 |
| Jul 15, 2025 | Jul 15, 2025 | UBS-FX- FCSF150725547939 C478005OCP071525 INWARD TT B/O THE WILD SOURCE. LLC | | 1/1858/2 | | 2,072.68 | 263,128.92 |
| Jul 15, 2025 | Jul 15, 2025 | UBS -FCSF150725547939 | | 1/1858/3 | 5.99 | | 263,122.93 |
| Jul 15, 2025 | Jul 15, 2025 | Reference 071500025774233 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/3253/2 | | 3,108.00 | 266,230.93 |
| Jul 15, 2025 | Jul 15, 2025 | Reference 071500025778191 INWARD TISS B/O NALEMORU EXPERIENTAL TRAVEL CO | | 1/3793/2 | | 1,928.00 | 268,158.93 |
| Jul 15, 2025 | Jul 15, 2025 | Reference 071500025778243 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/3794/2 | | 835.00 | 268,993.93 |
| Jul 16, 2025 | Jul 16, 2025 | POS Txns of 15/07/2025- NYUMBANI COL LECTION LIMITED | | 99/873/792 | | 29.07 | 269,023.00 |
| Jul 16, 2025 | Jul 16, 2025 | Reference HZ1J090NAJHECAA5 INWARD TISS B/O THE FIRST LADY TOUR LTD | | 1/2142/2 | | 1,118.48 | 270,141.48 |
| Jul 16, 2025 | Jul 16, 2025 | Reference P250716C00000795 Outward TISS IFO KIBOKO ENTERPRISES LIMITED Instrument Number 738 | | 1/4085/1 | 10,000.00 | | 260,141.48 |
| Jul 16, 2025 | Jul 16, 2025 | Outward TISS Charges Reference P250716C00000795 IFO KIBOKO ENTERPRISES LIMITED | | 1/4085/2 | 2.38 | | 260,139.10 |
| Jul 16, 2025 | Jul 16, 2025 | Reference 427IBOT251970020 INWARD TISS B/O ALIKA AFRICA LTD | | 1/6769/2 | | 3,322.36 | 263,461.46 |
| Jul 17, 2025 | Jul 17, 2025 | POS Txns of 16/07/2025- NYUMBANI COL LECTION LIMITED | | 99/1491/884 | | 127.31 | 263,588.77 |
| Jul 17, 2025 | Jul 17, 2025 | REF SD3GRMQND5R62SQ1 B/O ANDERSON AND HARVEY LUXURY SAFARI | | 99/2613/2 | | 1,310.48 | 264,899.25 |
| Jul 17, 2025 | Jul 17, 2025 | REF SD3GRMQND5R62SQ1 B/O ANDERSON AND HARVEY LUXURY SAFARI | | 99/2613/3 | 6.00 | | 264,893.25 |
| Jul 19, 2025 | Jul 19, 2025 | CD BY AFRICAN HISTORY EXPEDITIONS | | 3/113/2 | | 916.00 | 265,809.25 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|---|-----------|--------------|-----------|----------|------------|
| Jul 21, 2025 | Jul 21, 2025 | POS Txns of 20/07/2025-NYUMBANI COL LECTION LIMITED | | 99/1094/1629 | | 120.51 | 265,929.76 |
| Jul 21, 2025 | Jul 21, 2025 | Reference 000000453789 INWARD TISS B/O GEORGE BAPTISTER KILLAS | | 1/2101/2 | | 2,140.00 | 268,069.76 |
| Jul 21, 2025 | Jul 21, 2025 | Reference FT25202W3NGP INWARD TISS B/O BUSH 2 BEACH SAFARIS LIMITED | | 1/4723/2 | | 811.74 | 268,881.50 |
| Jul 21, 2025 | Jul 21, 2025 | Reference P250721C00001507 Outward TISS IFO EAST COAST OILS AND FATS LTD Instrument Number 739 | | 1/5332/1 | 10,000.00 | | 258,881.50 |
| Jul 21, 2025 | Jul 21, 2025 | Outward TISS Charges Reference P250721C00001507 IFO EAST COAST OILS AND FATS LTD | | 1/5332/2 | 2.38 | | 258,879.12 |
| Jul 23, 2025 | Jul 23, 2025 | POS Txns of 22/07/2025-NYUMBANI COL LECTION LIMITED | | 99/1511/837 | | 83.20 | 258,962.32 |
| Jul 23, 2025 | Jul 23, 2025 | UBSFX - FCSF230725552533 Instrument Number 740 | | 1/2792/1 | 765.00 | | 258,197.32 |
| Jul 23, 2025 | Jul 23, 2025 | UBSFX - FCSF230725552533 | | 1/2792/2 | 30.00 | | 258,167.32 |
| Jul 23, 2025 | Jul 23, 2025 | UBSFX - FCSF230725552533 | | 1/2792/5 | 60.00 | | 258,107.32 |
| Jul 23, 2025 | Jul 25, 2025 | KCBLTZZ B/O GOSHENI SAFARIS (T) LI Instrument Number 2571 | | 1/3741/2 | | 1,310.48 | 259,417.80 |
| Jul 23, 2025 | Jul 23, 2025 | Reference HZ1J0RES8RV42861 INWARD TISS B/O BRILLIANT ADVENTURES AND | | 1/4007/2 | | 1,110.48 | 260,528.28 |
| Jul 23, 2025 | Jul 23, 2025 | CRN :CIAT252040383056 Transport and REMOTE SAFARI COMPANY LIMITED | | 99/4079/2 | | 1,252.44 | 261,780.72 |
| Jul 24, 2025 | Jul 24, 2025 | CW COLETHA M TEMBA Instrument Number 741 | | 11/78/1 | 541.00 | | 261,239.72 |
| Jul 24, 2025 | Jul 24, 2025 | Charges Recovery | | 11/78/3 | 5.95 | | 261,233.77 |
| Jul 24, 2025 | Jul 24, 2025 | POS Txns of 23/07/2025-NYUMBANI COL LECTION LIMITED | | 99/1368/890 | | 96.50 | 261,330.27 |
| Jul 24, 2025 | Jul 24, 2025 | Reference 427IBOT252050509 INWARD TISS B/O SAFARI INFINITY (T) LTD | | 1/3927/2 | | 3,931.44 | 265,261.71 |
| Jul 25, 2025 | Jul 25, 2025 | Reference 432IBOT252060004 INWARD TISS B/O OFF THE MAP SAFARIS LIMITED | | 1/5137/2 | | 1,108.00 | 266,369.71 |
| Jul 25, 2025 | Jul 25, 2025 | Reference P250725C00002373 Outward TISS IFO EAST COAST OILS AND FATS LTD Instrument Number 742 | | 1/7643/1 | 10,000.00 | | 256,369.71 |
| Jul 25, 2025 | Jul 25, 2025 | Outward TISS Charges Reference P250725C00002373 IFO EAST COAST OILS AND FATS LTD | | 1/7643/2 | 2.38 | | 256,367.33 |
| Jul 26, 2025 | Jul 26, 2025 | IFO AMREF FLYING DOCTORS LIMITED Instrument Number 737 | | 1/725/1 | 32.00 | | 256,335.33 |
| Jul 26, 2025 | Jul 26, 2025 | Pos Txns of 25/07/2025-NYUMBANI COL LECTION LIMITED | | 99/2483/962 | | 100.36 | 256,435.69 |
| Jul 28, 2025 | Jul 28, 2025 | POS Txns of 26/07/2025-NYUMBANI COL LECTION LIMITED | | 99/570/898 | | 60.79 | 256,496.48 |
| Jul 28, 2025 | Jul 28, 2025 | POS Txns of 27/07/2025-NYUMBANI COL LECTION LIMITED | | 99/598/890 | | 450.17 | 256,946.65 |

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|---|-----------|------------|----------|----------|------------|
| Jul 28, 2025 | Jul 28, 2025 | Reference 072800026142491 INWARD TISS B/O Z TOURS SAFARIS COMPANY LIMITE | | 1/2981/2 | | 1,753.92 | 258,700.57 |
| Jul 28, 2025 | Jul 28, 2025 | UBSFX - FCSF280725554849 Instrument Number 743 | | 1/4126/1 | 3,832.57 | | 254,868.00 |
| Jul 28, 2025 | Jul 28, 2025 | UBSFX - FCSF280725554849 | | 1/4126/2 | 30.00 | | 254,838.00 |
| Jul 28, 2025 | Jul 28, 2025 | UBSFX - FCSF280725554849 | | 1/4126/5 | 60.00 | | 254,778.00 |
| Jul 28, 2025 | Jul 28, 2025 | Reference 000007903885 INWARD TISS B/O ACCESS 2 TANZANIA LIMITED | | 1/5791/2 | | 9,183.00 | 263,961.00 |
| Jul 29, 2025 | Jul 29, 2025 | CD PRISTINE TRAILS | | 7/191/2 | | 827.00 | 264,788.00 |
| Jul 29, 2025 | Jul 29, 2025 | CHARGES FOR INWARD CHEQUE 737 | | 1/6702/44 | 0.50 | | 264,787.50 |
| Jul 31, 2025 | Jul 31, 2025 | Ledger fees recovered For JUL 2025 | | 11/447/664 | 6.75 | | 264,780.75 |
| Aug 01, 2025 | Aug 01, 2025 | CRN :CIAT252130402536 Transport and GILMAG SAFARIS COMPANY LIMITED | | 99/1884/2 | | 1,119.00 | 265,899.75 |
| Aug 01, 2025 | Aug 01, 2025 | Reference 001FTOL252130029 INWARD TISS B/O BASE CAMP SITE LIMITED | | 1/2183/2 | | 917.34 | 266,817.09 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total | Closing Balance |
|-----------------|----------------------|------------------|-------------------|--------------|------------|-----------------|
| 225,182.82 | 0.00 | 119 | 231 | 264,660.05 | 306,294.32 | 266,817.09 |

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