



Statement Date : 17-10-2025

Statement Period: 08-09-2025 to 17-10-2025

Branch : MERU

Branch Code : TZ0019999

KUKUA TOUR AND SAFARIS LT  
PO.Box  
ARUSHA

Tanzania  
255762915107

ACCOUNT DETAILS			
Old Account No	025C0004CCD00	Opening Balance	17,979.23
Account No	10000185348		
Total Debit	41,837.21	Closing Balance	14,462.02
Total Credit	38,320.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	MRU25251KGKFOF GK	Funds Transfer To	500.00		17,479.23
09-09-2025	09-09-2025	FT25252K9BHH\B NK	Value Added Tax (VAT) VAT:	0.07		17,479.16
09-09-2025	09-09-2025	FT25252K9BHH\B NK	INWARD CHQ CHARGE CHQ NO: 000036	0.40		17,478.76
09-09-2025	09-09-2025	FT25252K9BHH\B NK	INWARD CHEQUE CHQ.NO. 000036 GIANLUCA ROSSI	1,500.00		15,978.76
09-09-2025	09-09-2025	MRU25252HKDJJG LK	Funds Transfer To	250.00		15,728.76
10-09-2025	10-09-2025	MBZ25253CMHDK FDL\MBZ	Funds Transfer From		4,150.00	19,878.76
10-09-2025	10-09-2025	TT252534LR7Y	CASH WITHDRAWAL BY CHEQUE CASH WITHDRAWAL CHQ NO 38 BY CASH DONE AT TZ0013171	1,850.00		18,028.76
10-09-2025	10-09-2025	AAACT252530V5L FC3J	Debit Arrangement	3.33		18,025.43
10-09-2025	10-09-2025	AAACT252530V5L FC3J	Charge - Capitalise	18.50		18,006.93
11-09-2025	11-09-2025	TT25254Y6HSF	CASH WITHDRAWAL BY CHEQUE CASH WITHDRAWAL CHQ NO 39 BY CASH DONE AT TZ0013171	1,770.00		16,236.93
11-09-2025	11-09-2025	AAACT252544722 7R59	Debit Arrangement	3.19		16,233.74

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11-09-2025	11-09-2025	AAACT252544722 7R59	Charge - Capitalise	17.70		16,216.04
12-09-2025	12-09-2025	FT25255C1ZHN\ NK	Value Added Tax (VAT) VAT:	0.07		16,215.97
12-09-2025	12-09-2025	FT25255C1ZHN\ NK	INWARD CHQ CHARGE CHQ NO: 000037	0.40		16,215.57
12-09-2025	12-09-2025	FT25255C1ZHN\ NK	INWARD CHEQUE CHQ.NO. 000037 GIANLUCA ROSSI	500.00		15,715.57
12-09-2025	12-09-2025	TT25255CXX6S	CASH WITHDRAWAL BY CHEQUE CASH WITHDRAWAL CHQ NO 40 BY CASH DONE AT TZ0013171	700.00		15,015.57
12-09-2025	12-09-2025	AAACT25255KHPX 9TQF	Debit Arrangement	1.26		15,014.31
12-09-2025	12-09-2025	AAACT25255KHPX 9TQF	Charge - Capitalise	7.00		15,007.31
12-09-2025	12-09-2025	FT25255LHNZB\ NK	POS Purchase VISA 114001 USD X4080045 250906000000 CLOCKTOWER SERVICE ST>391 ARUSHA TZ524920004691 858711	68.65		14,938.66
14-09-2025	14-09-2025	FT252575Y0H6\ NK	POS Purchase VISA 427455 USD X4080045 250913000000 CLOCKTOWER	63.26		14,875.40

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			SERVICE ST>391 ARUSHA TZ525625004718 747151			
19-09-2025	19-09-2025	FT2526287LHV\B NK	Value Added Tax (VAT) VAT:	0.90		14,874.50
19-09-2025	19-09-2025	FT2526287LHV\B NK	ENCASH CHARGE CHQ NO: 000041	5.00		14,869.50
19-09-2025	19-09-2025	FT2526287LHV\B NK	CRDB CASH CHEQUE CHQ.NO. 000041 GERALD M ALOYCE	500.00		14,369.50
21-09-2025	21-09-2025	FT2526410PVL	E-COM Purchase VISA 494678 USD X4080045 250920000000 CLOCKTOWER SERVICE ST>391 ARUSHA TZ526323004745 375321	64.50		14,305.00
22-09-2025	22-09-2025	FT25265G4MQ1\B NK	Value Added Tax (VAT) VAT:	0.01		14,304.99
22-09-2025	22-09-2025	FT25265G4MQ1\B NK	ENCASH CHARGE CHQ NO: 000042	0.05		14,304.94
22-09-2025	22-09-2025	FT25265G4MQ1\B NK	CRDB CASH CHEQUE CHQ.NO. 000042 GERALD ALOYCE	1,000.00		13,304.94
23-09-2025	23-09-2025	BNK25266GCKLJM FK\BNK	INWS SWIFT		18,825.00	32,129.94
24-09-2025	24-09-2025	FT25267WB491\B NK	Value Added Tax (VAT) VAT:	0.05		32,129.89

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24-09-2025	24-09-2025	FT25267WB491\B NK	ENCASH CHARGE CHQ NO: 000043	0.25		32,129.64
24-09-2025	24-09-2025	FT25267WB491\B NK	CRDB CASH CHEQUE CHQ.NO. 000043 CASH	5,000.00		27,129.64
25-09-2025	25-09-2025	MRU25268HMLGD OLH	Value Added Tax (VAT)	0.14		27,129.50
25-09-2025	25-09-2025	MRU25268HMLGD OLH	RTGS CHARGE	0.80		27,128.70
25-09-2025	25-09-2025	MRU25268HMLGD OLH	RTGS Transfer	3,000.00		24,128.70
27-09-2025	27-09-2025	FT25270PW9RX	E-COM Purchase VISA 527591 USD 07035512 250926000000 GUSTAMI>MILANO IT526974538735 797201	27.67		24,101.03
27-09-2025	27-09-2025	FT252703018K	E-COM Purchase VISA 761099 USD 00652852 250926000000 OSTERIA ITALIANA>MILANO IT527073046882 198591	100.32		24,000.71
27-09-2025	27-09-2025	FT25270XSP30	E-COM Purchase VISA 323661 USD 30633074 250926000000 APT MALPENSA>MILANO IT527079062055 214091	10.09		23,990.62

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27-09-2025	27-09-2025	FT25270DXWVF	E-COM Purchase VISA 374052 USD 38118760 250926000000 BAR SALVINI>MILANO IT526972226179 291781	2.99		23,987.63
28-09-2025	28-09-2025	FT25271GSW8V	E-COM Purchase VISA 473338 USD 86151462 250927000000 ITTAXI026969- ZULU64>BOLLATE IT527070243652 932311	16.13		23,971.50
29-09-2025	29-09-2025	FT25272NLHLQ	E-COM Purchase VISA 542648 USD 40056024 250928000000 RADIO TAXI - TORINO>TORINO IT527274066002 314711	12.41		23,959.09
29-09-2025	29-09-2025	FT25272TMV6G	E-COM Purchase VISA 480119 USD 92389660 250927000000 BUFFET MILANO PORTA GARI>MILANO IT527178314401 014571	11.05		23,948.04
29-09-2025	29-09-2025	TT2527261RGW	Cash Deposit CASH DEPOSIT BY AFRICA THEONLY SAFAR CASH DP DONE AT TZ0013171		3,200.00	27,148.04

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30-09-2025	30-09-2025	FT252737RG1C	E-COM Purchase VISA 453100 USD 30462015 250929000000 IRIPARO>CIVITANOVA MA IT527377061920 149441	22.33		27,125.71
01-10-2025	01-10-2025	FT25274L64J7\BN K	Value Added Tax (VAT) VAT:	0.08		27,125.63
01-10-2025	01-10-2025	FT25274L64J7\BN K	ENCASH CHARGE CHQ NO: 000044	0.46		27,125.17
01-10-2025	01-10-2025	FT25274L64J7\BN K	CRDB CASH CHEQUE CHQ.NO. 000044 HELLEN BEATUS KASEGENYA	9,251.00		17,874.17
02-10-2025	02-10-2025	FT2527561L90	E-COM Purchase VISA 385965 USD 30189010 251001000000 CIVITANOVA MARCHE MONTEN>CIVITANOV AMAIT 527478310482 316941	101.01		17,773.16
03-10-2025	03-10-2025	FT25276DNL43	E-COM Purchase VISA 825308 USD 00652852 251002000000 OSTERIA ITALIANA>MILANO IT527675047041 723541	80.54		17,692.62
03-10-2025	03-10-2025	FT25276JB6BZ\BN K	Value Added Tax (VAT) VAT:	0.04		17,692.58

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CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz

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Printed By: AISA DUNSTAN  
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03-10-2025	03-10-2025	FT25276JB6BZ\BNK	ENCASH CHARGE CHQ NO: 000045	0.23		17,692.35
03-10-2025	03-10-2025	FT25276JB6BZ\BNK	CRDB CASH CHEQUE CHQ.NO. 000045 HELLEN BEATUS KASEGENYA	4,600.00		13,092.35
03-10-2025	03-10-2025	BNK25276BHDDG OF0\BNK	INWS SWIFT		1,000.00	14,092.35
04-10-2025	04-10-2025	FT252770H5KQ	E-COM Purchase VISA 729732 USD 38039153 251003000000 BALDASSARE SRL>MILANO IT527670344592 315511	102.85		13,989.50
04-10-2025	04-10-2025	FT25277FDP1V	E-COM Purchase VISA 647079 USD 37030502 251003000000 CARPANESE TAXI>MILANO IT527671345611 458251	51.11		13,938.39
04-10-2025	04-10-2025	AAACT25277V19V XSFF	Debit Arrangement	0.30		13,938.09
04-10-2025	04-10-2025	AAACT25277V19V XSFF	Charge - Capitalise	1.69		13,936.40
05-10-2025	05-10-2025	FT25278GCH45	E-COM Purchase VISA 259856 USD 09110890 251004000000 HOTEL MENNINI SRL>MILANO	289.97		13,646.43

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			IT527876062857 506931			
06-10-2025	06-10-2025	BNK25279JDFBJKL F\BNK	INWS SWIFT		11,145.00	24,791.43
06-10-2025	06-10-2025	FT25279MYXL6\B NK	Value Added Tax (VAT) VAT:	0.02		24,791.41
06-10-2025	06-10-2025	FT25279MYXL6\B NK	ENCASH CHARGE CHQ NO: 000046	0.10		24,791.31
06-10-2025	06-10-2025	FT25279MYXL6\B NK	CRDB CASH CHEQUE CHQ.NO. 000046 HELLEN BEATUS KASEGENA	2,000.00		22,791.31
07-10-2025	07-10-2025	FT25280RRXLW	E-COM Purchase VISA 462952 USD 30189010 251006000000 CIVITANOVA MARCHE MONTEN>CIVITANOV AMAIT 527974386723 071991	22.44		22,768.87
08-10-2025	08-10-2025	FT25281787FR\BN K	POS Purchase VISA 786114 USD MCXN4DUL 251007000000 SumUp *I VIAGGI DI Bl>Rimini IT528175920015 257451	19.90		22,748.97
08-10-2025	08-10-2025	TT25281TMLW3\N JI	CASH WITHDRAWAL BY CHEQUE CASH WITHDRAWAL CHQ NO 000047 BY HELLEN	8,000.00		14,748.97

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			KASEGENYA DONE AT TZ0013144			
08-10-2025	08-10-2025	AAACT25281KD12 YC4H	Debit Arrangement	14.40		14,734.57
08-10-2025	08-10-2025	AAACT25281KD12 YC4H	Charge - Capitalise	80.00		14,654.57
09-10-2025	09-10-2025	FT252824DH8M	E-COM Purchase VISA 021426 USD 02559635 251008000000 RISTORANTE SABBIONI>RIMINI IT528271193000 873751	39.75		14,614.82
11-10-2025	11-10-2025	FT252840YZ1D	E-COM Purchase VISA 413213 USD 30659008 251010000000 RIMINI FIERA SPPER>RIMINI IT528472062445 578811	24.08		14,590.74
11-10-2025	11-10-2025	FT25284Q8B64	E-COM Purchase VISA 318982 USD 59010312 251010000000 RESIDENCE LITORANEO>RIMINI IT528376440530 579171	23.47		14,567.27
14-10-2025	14-10-2025	FT25287TJGG4	E-COM Purchase VISA 685367 USD 02148494 251013000000 ROSSETTI MUZIO>CIVITANOVA	1.84		14,565.43

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			MA IT528675316249 924491			
16-10-2025	16-10-2025	FT2528999MVQ\B NK	POS Purchase VISA 385232 USD 7419 251014000000DNH*G ODADDY#3922277085 >AMSTERDAM NL528877541840 159131	103.41		14,462.02
CLEAR BALANCE AS ON 16-10-2025						14,462.02
BOOK BALANCE AS ON 16-10-2025						14,462.02

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