



## Account Statement

### Account Summary

Account Name	: INTREPID TRAVEL TANZANIA	Available Balance	: 6,645.29
Customer Number	: 117802	Payment In	: 66,407.26
Account Number	: 117802100022	Payment Out	: 113,373.49
Product Type	: BUSINESS CURRENT ACCOUNT	Closing Balance	: 6,645.29
Transaction shown from	01/12/2025 to 31/12/2025	Opening Balance	: 53,611.52
Currency	: USD		

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
01-12-2025	117802100022	Tax CAPITALISE ACTIVITY FOR SCHEDULE	01-12-2025	2.70		53,608.82
01-12-2025	117802100022	Ledger Fee- Tariff CAPITALISE ACTIVITY FOR SCHEDULE	01-12-2025	15.00		53,593.82
05-12-2025	FT2533826CJY	Inward Telex Payment	04-12-2025		34,407.26	88,001.08
05-12-2025	FT2533826CJY	Telex-Swift Charges FT2533826CJY	04-12-2025	11.80		87,989.28
05-12-2025	FT25338XF211	Inward Telex Payment	04-12-2025		32,000.00	119,989.28
05-12-2025	FT25338XF211	Telex-Swift Charges FT25338XF211	04-12-2025	11.80		119,977.48
11-12-2025	FT25342DH9FW	Telex-Swift Charges FT25342DH9FW	11-12-2025	5.00		119,972.48
11-12-2025	FT25342DH9FW	Outward Telegraphic Trn Pymnt RFB Aspire 21	11-12-2025	203.40		119,769.08
11-12-2025	CHG25345F2MZ D	VAT at 18 FT25342DH9FW	11-12-2025	0.90		119,768.18
11-12-2025	CHG25345FH76 N	VAT at 18 FT253426LSKY	11-12-2025	0.90		119,767.28
11-12-2025	FT253426LSKY	Telex-Swift Charges FT253426LSKY	11-12-2025	5.00		119,762.28
11-12-2025	FT253426LSKY	Outward Telegraphic Trn Pymnt Kili Mt Resort	11-12-2025	885.00		118,877.28
17-12-2025	FT253510F616	IB Own Account Transfer Self TRF FX2535000692	17-12-2025	12,000.00		106,877.28
19-12-2025	FT253534V9J9	Telex-Swift Charges FT253534V9J9	19-12-2025	5.00		106,872.28
19-12-2025	FT253534V9J9	Macho Halisi Macho Halisi Ltd Karatu Karatu ARUSHA Macho Hal	19-12-2025	8,695.40		98,176.88
19-12-2025	CHG25353NH9B 4	VAT at 18 FT253534V9J9	19-12-2025	0.90		98,175.98
22-12-2025	FT253561GV3C	IB Own Account Transfer self trf	22-12-2025	4,958.68		93,217.30
22-12-2025	FT25356YNTBZ	IB Own Account Transfer Self TRF	22-12-2025	3,099.17		90,118.13
22-12-2025	FT25356VK3KC	IB Own Account Transfer SELF TRF	22-12-2025	4,954.55		85,163.58
22-12-2025	FT253560SRD9	IB Own Account Transfer	22-12-2025	4,957.85		80,205.73

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
23-12-2025	FT25357HLMKJ	Telex-Swift Charges FT25357HLMKJ	23-12-2025	60.00		80,145.73
23-12-2025	FT25357HLMKJ	Outward Telegraphic Trn Pymnt Peak EA Ltd Peak East Africa L	23-12-2025	22,558.89		57,586.84
23-12-2025	CHG25357WLJNV	VAT at 18 FT25357HLMKJ	23-12-2025	10.80		57,576.04
24-12-2025	CHG25358DJGVY	VAT at 18 FT253583071P	24-12-2025	0.90		57,575.14
24-12-2025	CHG25358RQR24	VAT at 18 FT253587SCMH	24-12-2025	0.90		57,574.24
24-12-2025	FT253583071P	Telex-Swift Charges FT253583071P	24-12-2025	5.00		57,569.24
24-12-2025	FT253583071P	Angata Camps Angata Camps Arusha Arusha ARUSHA Angata Camps	24-12-2025	4,593.60		52,975.64
24-12-2025	FT253587SCMH	Telex-Swift Charges FT253587SCMH	24-12-2025	5.00		52,970.64
24-12-2025	FT253587SCMH	The African Tulip The African Tulip Ltd Arusha Arusha ARUSHA	24-12-2025	739.77		52,230.87
30-12-2025	FT25364TCVYP	Telex-Swift Charges FT25364TCVYP	30-12-2025	60.00		52,170.87
30-12-2025	FT25364TCVYP	Outward Telegraphic Trn Pymnt Permits and park fees Peak EA	30-12-2025	45,514.78		6,656.09
30-12-2025	CHG253645T31V	VAT at 18 FT25364TCVYP	30-12-2025	10.80		6,645.29