

Branch Name : EBTL, Karatu
Branch Code : 12
Branch Address : P O Box 16286
 Ngorongoro Road, Plot No.15.Blk D
 Karatu
 Arusha
 Tanzania
MICR Code : 731312



Statement of Account from 30-Nov-2025 to 31-Dec-2025

messrs ACACIA FARM LODGE LIMITED
BOX 277 KARATU

Account Number 0120 0057 48
 Type of Account Current Account FCY
 Customer ID 90016066
 Currency USD
 Opening Balance 478,542.27 CR
 Closing Balance 395,032.75 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Nov-2025	30-Nov-2025	Ledger fees recovered For NOV 2025	314	15.05		478,527.22
01-Dec-2025	01-Dec-2025	CRN :COAT253350643845 exchange ACACIA FARM LODGE LIMITED	1813	60,000.00		418,527.22
01-Dec-2025	01-Dec-2025	CRN :CIAT253350645297 Supplier or V MATEMBEZI COMPANY LIMITED - EXPENSE	6476		692.00	419,219.22
01-Dec-2025	01-Dec-2025	UBS-FX-FCSF011225616438 S06533540B7701 INWARD TT B/O RHYTHM S OF NATURE LIMITED	8839		894.00	420,113.22
02-Dec-2025	02-Dec-2025	UBS-FX-FCSF021225616928 2025120200178818 INWARD TT B/O MEAN DER AFRICA SAFARIS LTD	4823		1,298.00	421,411.22
02-Dec-2025	02-Dec-2025	CD NISHA SAFARIS	159		340.00	421,751.22

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02-Dec-2025	02-Dec-2025	CD NISHA SAFARIS	166		22.00	421,773.22
02-Dec-2025	02-Dec-2025	Reference DTB3046327022 INWARD TISS B/O INNOCENT BAZIL MATERU	7415		204.00	421,977.22
02-Dec-2025	02-Dec-2025	Reference CMRTG25336003577 INWARD TISS B/O ANTELOPE HOLIDAYS LIMITED	12150		273.00	422,250.22
03-Dec-2025	03-Dec-2025	Reference HZ1JBGPT23S93A7C INWARD TISS B/O PREDATORS SAFARI CLUB	195		984.00	423,234.22
03-Dec-2025	03-Dec-2025	Reference 428IBOT253370013 INWARD TISS B/O TIMBA ADVENTURE SAFARIS	1451		639.00	423,873.22
03-Dec-2025	03-Dec-2025	Reference 428IBOT253370034 INWARD TISS B/O TANSAFARI - TOURS LTD	3908		273.00	424,146.22
03-Dec-2025	03-Dec-2025	Reference P251203C00001189 CTIS253370651687:constructi on IFO MR INNOCENT FELIX NJAU	4194	1,492.70		422,653.52
03-Dec-2025	03-Dec-2025	Outward TISS Charges Reference P251203C00001189 IFO MR INNOCENT FELIX NJAU	4194	0.91		422,652.61
03-Dec-2025	03-Dec-2025	Reference P251203C00001201 CTIS253370651710:constructi on IFO MR INNOCENT FELIX NJAU	4253	1,621.62		421,030.99
03-Dec-2025	03-Dec-2025	Outward TISS Charges Reference P251203C00001201 IFO MR INNOCENT FELIX NJAU	4253	0.91		421,030.08
03-Dec-2025	03-Dec-2025	Reference 427IBOT253370510 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT	6131		6,777.00	427,807.08
03-Dec-2025	03-Dec-2025	FCSF031225617818 OUTWARD TT IFO PAN HOSPITALITY PTY LTD Inst num 395418	6213	3,794.08		424,013.00

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03-Dec-2025	03-Dec-2025	OUTWARD TT CHARGES FCSF031225617818 IFO PAN HOSPITALITY PTY LTD	6213	60.00		423,953.00
03-Dec-2025	03-Dec-2025	Reference 000000496912 INWARD TISS B/O SOA TANZANIA LIMITED	7471		18,269.00	442,222.00
04-Dec-2025	03-Dec-2025	Reference 428IBOT253370074 INWARD TISS B/O MASHINA SAFARIS T LIMITED	274		447.00	442,669.00
04-Dec-2025	04-Dec-2025	Reference 427IBOT253380011 INWARD TISS B/O ALIKA AFRICA LTD	4218		768.60	443,437.60
04-Dec-2025	04-Dec-2025	Reference 408IBOT253380040 INWARD TISS B/O ACTIVE TANZANIA ADVENTURES LTD	6660		122.00	443,559.60
04-Dec-2025	04-Dec-2025	UBS-FX-FCSF041225618679 S0653383503701 INWARD TT B/O Monkey Adventures. Inc	8646		539.00	444,098.60
04-Dec-2025	04-Dec-2025	UBS-CH-FCSF041225618679 S0653383503701 INWARD CHARGES TT B/ O Monkey Adventures. Inc	8646	5.99		444,092.61
05-Dec-2025	05-Dec-2025	CRN :CIAT253390656852 PAYMENT ON AC MAULY TOURS SAFARIS LTD	3078		1,178.50	445,271.11
06-Dec-2025	06-Dec-2025	CD BY NASIKIA SAFARIS LTD	57		1,000.00	446,271.11
08-Dec-2025	08-Dec-2025	Reference CMRTG25342000821 INWARD TISS B/O LUNA AFRICA COMPANY LIMITED	1658		487.00	446,758.11
08-Dec-2025	08-Dec-2025	Reference P251208C00000579 CTIS253420660612:kitchen training IFO THOMAS OCHIENG OWINO	3383	1,130.00		445,628.11
08-Dec-2025	08-Dec-2025	Outward TISS Charges Reference P251208C00000579 IFO THOMAS OCHIENG OWINO	3383	0.91		445,627.20

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08-Dec-2025	08-Dec-2025	CRN :CIAT253420660925 LION DOG GRAN SHADES OF AFRICA LTD	4026		4,270.00	449,897.20
08-Dec-2025	08-Dec-2025	Reference 428IBOT253420018 INWARD TISS B/O PAMOJA TREKKING ADVENTURES	5882		273.00	450,170.20
08-Dec-2025	08-Dec-2025	Reference HO375125DLX INWARD TISS B/O NAKED WILDERNESS AFRIKA LIMITED	5889		894.00	451,064.20
08-Dec-2025	08-Dec-2025	Reference 408IBOT253420028 INWARD TISS B/O AFRICAN DREAM HOLIDAY	7479		206.00	451,270.20
08-Dec-2025	08-Dec-2025	Reference 428IBOT253420521 INWARD TISS B/O PAMOJA TREKKING ADVENTURES	7583		2,933.00	454,203.20
09-Dec-2025	08-Dec-2025	Reference 421IBOT253420502 INWARD TISS B/O TIMELESS HOSPITALITY LIMITED	825		300.00	454,503.20
09-Dec-2025	09-Dec-2025	UBS-FX-FCSF091225620445 2087162343JS INWARD TT B/O AFRICAN SAFARI EXCELLENCE	1538		2,711.00	457,214.20
09-Dec-2025	09-Dec-2025	UBS-CH-FCSF091225620445 2087162343JS INWARD CHARGES TT B/O AFRICAN SAFARI EXCELLENCE	1538	5.99		457,208.21
10-Dec-2025	10-Dec-2025	CD BY THE RICKSHAW TRAVEL	189		427.00	457,635.21
10-Dec-2025	10-Dec-2025	LOMO TAZNANIA SAFARIS LTD	351		447.00	458,082.21
11-Dec-2025	10-Dec-2025	Reference HZ1JC3FFSHJ69911 INWARD TISS B/O WORLD AFRICA EXPERIENCE	582		2,319.00	460,401.21
11-Dec-2025	10-Dec-2025	Reference TZAAO34425HPE45 INWARD TISS B/O ASILIA LODGES AND CAMPS LIMITED	671		854.00	461,255.21

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11-Dec-2025	10-Dec-2025	Reference 000008061455 INWARD TISS B/O AFRICAN BIG CAT SAFARIS LIMITED	708		527.00	461,782.21
11-Dec-2025	11-Dec-2025	Reference 408IBOT253450019 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	2479		1,365.00	463,147.21
11-Dec-2025	11-Dec-2025	Reference HZ1JC6BA8H19495A INWARD TISS B/O WORLD AFRICA EXPERIENCE	3154		89.00	463,236.21
11-Dec-2025	11-Dec-2025	Reference 428IBOT253450041 INWARD TISS B/O TANSAFARI - TOURS LTD	4783		923.00	464,159.21
11-Dec-2025	11-Dec-2025	ACACIA FARM LODGE LIMITED Inst num 395419	152	80,000.00		384,159.21
11-Dec-2025	11-Dec-2025	Reference HZ1JC4CF0QGAD86D INWARD TISS B/O SHADES OF GREEN SAFARIS L	6885		3,859.00	388,018.21
12-Dec-2025	12-Dec-2025	Reference TZAAC34625H7M5V INWARD TISS B/O SAFARI DOT AFRICA LIMITED	1023		1,301.10	389,319.31
12-Dec-2025	12-Dec-2025	CRN :CIAT253460667826 Transport and EASY TRAVEL TOURS LIMITED	1382		1,900.80	391,220.11
12-Dec-2025	12-Dec-2025	Reference P251212C00000767 Outward TISS IFO INNOCENT FELIX NJAUJ Inst num 395420	3131	16,803.31		374,416.80
12-Dec-2025	12-Dec-2025	Outward TISS Charges Reference P251212C00000767 IFO INNOCENT FELIX NJAUJ	3131	2.38		374,414.42
12-Dec-2025	12-Dec-2025	Reference 000000499633 INWARD TISS B/O CHELI AND PEACOCK SAFARIS (TANZ)	6370		1,569.00	375,983.42
13-Dec-2025	13-Dec-2025	CRN :CIAT253470669951 Transport and TEAMWISE TANZANIA TRAVEL LIMITED	1892		3,794.50	379,777.92

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14-Dec-2025	14-Dec-2025	CRN :CIAT253480670816 Initial Payme INCEPTION TANZANIA LIMITED	2763		1,000.00	380,777.92
15-Dec-2025	15-Dec-2025	UBS-FX-FCSF151225623829 2045521349JS INWARD TT B/O AFRITREK HOLIDAYS	1050		362.00	381,139.92
15-Dec-2025	15-Dec-2025	UBS-CH-FCSF151225623829 2045521349JS INWARD CHARGES TT B/O AFRITREK HOLIDAYS	1050	5.99		381,133.93
15-Dec-2025	15-Dec-2025	CRN :CIAT253490671586 Transport and TEAMWISE TANZANIA TRAVEL LIMITED	1881		2,108.00	383,241.93
15-Dec-2025	15-Dec-2025	Reference 408IBOT253490045 INWARD TISS B/O BUSHBUCK SAFARIS LTD	2608		1,453.50	384,695.43
15-Dec-2025	15-Dec-2025	Reference 001FTOL253490651 INWARD TISS B/O AFRICAN HORIZON LIMITED	5603		1,737.00	386,432.43
15-Dec-2025	15-Dec-2025	Reference 00000500104 INWARD TISS B/O TAKIMS HOLIDAYS TOURS AND SAFAR	6650		4,292.00	390,724.43
16-Dec-2025	16-Dec-2025	Reference RTOBZNN00992292 INWARD TISS B/O SHADOWS OF AFRICA LIMITED	1931		2,822.60	393,547.03
16-Dec-2025	16-Dec-2025	B/O NAPANGA SAFARIS AND TOURS TZ	201		892.70	394,439.73
16-Dec-2025	16-Dec-2025	B/O NAPANGA SAFARIS AND TOURS TZ	217		255.45	394,695.18
16-Dec-2025	16-Dec-2025	Reference 001FTOL253500257 INWARD TISS B/O R AND M TANZANIA SPECIALIST LIM	3836		612.00	395,307.18
16-Dec-2025	16-Dec-2025	Reference 408IBOT253500007 INWARD TISS B/O AFRICAN DREAM HOLIDAY	5555		65.00	395,372.18

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16-Dec-2025	16-Dec-2025	CRN :CIAT253500675074 JAN 2026 ACCO RANGER SAFARIS LIMITED	4526		5,858.00	401,230.18
16-Dec-2025	16-Dec-2025	CD TRAVEL PARTNERS.	249		477.00	401,707.18
16-Dec-2025	16-Dec-2025	Reference RTOBZNN00992656 INWARD TISS B/O SPECIAL FOOTPRINTS LIMITED	6701		1,067.00	402,774.18
16-Dec-2025	16-Dec-2025	Reference RTOBZNN00992702 INWARD TISS B/O BRILLIANT ADVENTURES AND SAFARI	7085		1,331.00	404,105.18
16-Dec-2025	16-Dec-2025	Reference OT25350TZ0162629 INWARD TISS B/O THOMSON SAFARIS LTD	7996		470.00	404,575.18
17-Dec-2025	17-Dec-2025	B/O AFRICA BOUND TOURS T LTD	141		934.00	405,509.18
17-Dec-2025	18-Dec-2025	KCBLTZTZ B/O GOSHENI SAFARIS T LIMI Inst num 3068	3383		273.00	405,782.18
17-Dec-2025	17-Dec-2025	B/O SIMBA SAFARIS LTD IFO ACACIA FA Inst num 835022	149		970.00	406,752.18
18-Dec-2025	18-Dec-2025	Reference 001FTOL253520133 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2086		4,383.00	411,135.18
18-Dec-2025	18-Dec-2025	Reference 001FTOL253520137 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2091		2,591.00	413,726.18
18-Dec-2025	18-Dec-2025	Reference 001FTOL253520145 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	2662		4,204.00	417,930.18
18-Dec-2025	18-Dec-2025	B/O LEOPARD TOURS LTD. IFO ACACIA F Inst num 558416	66		5,846.00	423,776.18

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18-Dec-2025	18-Dec-2025	Reference 17660577708804 INWARD TISS B/O MACHA EXPEDITIONS	4810		136.00	423,912.18
18-Dec-2025	18-Dec-2025	B/O SAVANNAH EXPLOERERS LIMITED	303		347.00	424,259.18
18-Dec-2025	18-Dec-2025	Reference CMRTG25352002002 INWARD TISS B/O ZARA INTERNATIONALTRAVEL AGENCY	5904		2,235.00	426,494.18
18-Dec-2025	18-Dec-2025	Reference 427IBOT253520011 INWARD TISS B/O SAFARI INFINITY (T) LTD	8052		447.00	426,941.18
19-Dec-2025	19-Dec-2025	Reference 427IBOT253530001 INWARD TISS B/O ECO LIFE TOURS AND SAFARIS COMP	1512		324.00	427,265.18
19-Dec-2025	19-Dec-2025	FAITHFULL ADVENTURE	126		251.00	427,516.18
19-Dec-2025	19-Dec-2025	AFRICAN SAVANNAH TREKKERS	311		447.00	427,963.18
19-Dec-2025	22-Dec-2025	IMBLTZTZ B/O safari crew tanzania I Inst num 3493	7906		987.50	428,950.68
19-Dec-2025	19-Dec-2025	Reference 428IBOT253530066 INWARD TISS B/O EAST AFRICAN VOYAGE LTD	9400		162.00	429,112.68
20-Dec-2025	20-Dec-2025	Reference RTO3007251971421 INWARD TISS B/O ISAAC AVITY KASONGOYO	621		709.00	429,821.68
20-Dec-2025	20-Dec-2025	UBS-FX-FCSF201225627493 S065353427B001 INWARD TT B/O Vivian e Goncalves Amaro	1105		5,545.96	435,367.64
20-Dec-2025	20-Dec-2025	UBS-CH-FCSF201225627493 S065353427B001 INWARD CHARGES TT B/ O Viviane Goncalves Amaro	1105	5.99		435,361.65

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20-Dec-2025	20-Dec-2025	Reference 427IBOT253540504 INWARD TISS B/O R AND M TANZANIA SPECIALIST LT	3485		815.50	436,177.15
20-Dec-2025	20-Dec-2025	Reference 408IBOT253540514 INWARD TISS B/O AFRISAFARIS TANZANIA LTD	3696		2,029.00	438,206.15
20-Dec-2025	20-Dec-2025	Reference 001FTOL253540431 INWARD TISS B/O AFRICAN HORIZON LIMITED	6056		52.00	438,258.15
22-Dec-2025	22-Dec-2025	Reference FT25356VYD7C INWARD TISS B/O CARACAL TOURS SAFARIS TANZANIA	1320		213.50	438,471.65
22-Dec-2025	22-Dec-2025	Reference 17663825119995 INWARD TISS B/O MACHA EXPEDITIONS	1331		137.00	438,608.65
22-Dec-2025	22-Dec-2025	CRN :COAT253560687223 exchange ACACIA FARM LODGE LIMITED	1876	70,000.00		368,608.65
22-Dec-2025	22-Dec-2025	CRN :CIAT253560687374 Rothchild NEL SHADES OF AFRICA LTD	2333		854.00	369,462.65
22-Dec-2025	22-Dec-2025	Reference 428IBOT253560525 INWARD TISS B/O PAMOJA SAFARIS TZ LTD	3375		1,074.00	370,536.65
22-Dec-2025	22-Dec-2025	Reference 408IBOT253560020 INWARD TISS B/O SERENGETI WAKANDA TOURS AND SAF	4264		1,521.00	372,057.65
22-Dec-2025	24-Dec-2025	KCBLTZZT B/O GOSHENI SAFARIS T LIMI Inst num 3043	4862		2,683.50	374,741.15
22-Dec-2025	22-Dec-2025	CRN :CIAT253560688360 RS DEC GROUPS CARNIVORES SAFARIS LIMITED	4609		11,921.00	386,662.15
22-Dec-2025	22-Dec-2025	B/O MAASAI WANDERINGS LTD IFO ACACI Inst num 955743	514		854.00	387,516.15

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22-Dec-2025	22-Dec-2025	UBS-FX-FCSF221225628559 S06535695C9101 INWARD TT B/O GAME W ATCHERS SAFARIS LTD	8700		894.00	388,410.15
23-Dec-2025	23-Dec-2025	Reference 428IBOT253570541 INWARD TISS B/O WIDE ODYSSEY SAFARI LIMITED	6170		1,387.00	389,797.15
23-Dec-2025	23-Dec-2025	BO ACACIA FARM LODGE LIMITED IFO YK HOTELS OUTFIT LLC REMO/20251223/012/0013927 10 Inst num 395421	315	3,741.64		386,055.51
23-Dec-2025	23-Dec-2025	BNG CHARGES	315	60.00		385,995.51
23-Dec-2025	23-Dec-2025	CRN :CIAT253570694172 Transport and MOUNT KILIMANJARO SAFARI CLUB LIMIT	10004		746.50	386,742.01
23-Dec-2025	23-Dec-2025	UBS-FX-FCSF231225629273 C0053577694001 INWARD TT B/O KER AN D DOWNEY AFRICA PTY LTD	9660		632.00	387,374.01
23-Dec-2025	23-Dec-2025	UBS-CH-FCSF231225629273 C0053577694001 INWARD CHARGES TT B/ O KER AND DOWNEY AFRICA PTY LTD	9660	5.99		387,368.02
23-Dec-2025	23-Dec-2025	Reference 403IBOT253570558 INWARD TISS B/O ALTEZZA TRAVELLING LIMITED	10824		223.50	387,591.52
24-Dec-2025	24-Dec-2025	ABOVE AND BEYOND PHOTOGRAPHIC TOURS	385		938.00	388,529.52
24-Dec-2025	24-Dec-2025	Reference P251224C00003451 CTIS253580698515:site visitation IFO MR INNOCENT FELIX NJAU	8403	229.35		388,300.17
24-Dec-2025	24-Dec-2025	Outward TISS Charges Reference P251224C00003451 IFO MR INNOCENT FELIX NJAU	8403	0.91		388,299.26

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24-Dec-2025	24-Dec-2025	Reference HZ1JD8D3CD0E1B15 INWARD TISS B/O MIRACLE EXPERIENCES T LTD	10904		992.50	389,291.76
27-Dec-2025	27-Dec-2025	MAASAI LEGEND	199		1,921.00	391,212.76
27-Dec-2025	27-Dec-2025	Reference P251227C00000829 CTIS253610701966:final payment IFO MR INNOCENT FELIX NJAU	4968	1,621.61		389,591.15
27-Dec-2025	27-Dec-2025	Outward TISS Charges Reference P251227C00000829 IFO MR INNOCENT FELIX NJAU	4968	0.91		389,590.24
28-Dec-2025	28-Dec-2025	Reference 439IBOT253620002 INWARD TISS B/O GAMEDRIVE TRAVEL AFRICA SAFARI	1803		572.00	390,162.24
29-Dec-2025	29-Dec-2025	UBS-FX-FCSF291225631054 2097999363JS INWARD TT B/O TREK AFR ICA TOURS AND TRAVEL LTD	3327		427.00	390,589.24
29-Dec-2025	29-Dec-2025	UBS-CH-FCSF291225631054 2097999363JS INWARD CHARGES TT B/O TREK AFRICA TOURS AND TRAVEL LTD	3327	5.99		390,583.25
29-Dec-2025	29-Dec-2025	Reference 427IBOT253630004 INWARD TISS B/O SAFARI INFINITY (T) LTD	3452		1,006.50	391,589.75
29-Dec-2025	29-Dec-2025	BEYOND THE PLAIN KENYA	230		894.00	392,483.75
29-Dec-2025	29-Dec-2025	Reference FT25363FT1TW INWARD TISS B/O LIFE TIME SAFARIS COMPANY LIMIT	4973		854.00	393,337.75
29-Dec-2025	29-Dec-2025	Reference HZ1JDL84DA0608C6 INWARD TISS B/O BLACK WILLOW SAFARIS	7825		394.00	393,731.75

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30-Dec-2025	30-Dec-2025	Reference 428IBOT253640007 INWARD TISS B/O B B SAFARIS LIMITED	2385		427.00	394,158.75
30-Dec-2025	30-Dec-2025	S672RQMQT5J9GNQ1 INWARD TT B/O KER AND DOWNEY SOUTH AFRICA (PTY)LT	8009		874.00	395,032.75
				240,612.23	157,102.71	395,032.75