

Account Statement

Name : **MAKASA LIMITED**



Value Date : **03 Feb 2026, 07:56**

Account Summary			
Account Number	40310059678	Branch	Nelson Mandela
Customer No	004037066	Old Account Number	40310059678
Account Type	Current and Savings	Currency	USD
Address	HOUSE NO 10, WERUWERU STREET, MOSHI DISTRICT , KILIMANJARO, TANZANIA		
Account Description	MAKASA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	06 Oct 2025	To Date	31 Dec 2025
Opening Balance	(US \$27,957.02)	Closing Balance	(US \$23,100.09)
Total Credit Count	25	Total Credit	US\$ 496,131.24
Total Debit Count	522	Total Debit	US\$ 491,274.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	403IBOT252790001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 92P8E0OC11 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 1,049.48		(US \$29,006.50)
06 Oct 2025	06 Oct 2025	403IBOT252790001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 92P8E0OC11 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.69		(US \$29,007.19)
06 Oct 2025	06 Oct 2025	403IBOT252790001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 92P8E0OC11 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.12		(US \$29,007.31)
06 Oct 2025	06 Oct 2025	403IBOT252790006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SPSA9VYMJU => Ultimate Beneficiary /0198439002 * Olpopongi Tanzania Company Limited => Remittance Info Makasa		US\$ 120.00		(US \$29,127.31)
06 Oct 2025	06 Oct 2025	403IBOT252790006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SPSA9VYMJU => Ultimate Beneficiary /0198439002 * Olpopongi Tanzania Company Limited => Remittance Info Makasa		US\$ 0.69		(US \$29,128.00)

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06 Oct 2025	06 Oct 2025	403IBOT252790006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SPSA9VYMJU => Ultimate Beneficiary /0198439002 * Olpopongi Tanzania Company Limited => Remittance Info Makasa		US\$ 0.12		(US \$29,128.12)
06 Oct 2025	06 Oct 2025	403IBOT252790008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N7BC3EDRSF => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Makasa		US\$ 720.00		(US \$29,848.12)
06 Oct 2025	06 Oct 2025	403IBOT252790008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref N7BC3EDRSF => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Makasa		US\$ 0.69		(US \$29,848.81)
06 Oct 2025	06 Oct 2025	403IBOT252790008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref N7BC3EDRSF => Ultimate Beneficiary /7036385522 * Zawadi Luxury Camps Limited => Remittance Info Makasa		US\$ 0.12		(US \$29,848.93)
07 Oct 2025	07 Oct 2025	403IBOT252800001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Y724S6011F => Ultimate Beneficiary /0010049706 * Gran Melia Arusha => Remittance Info Makasa		US\$ 853.05		(US \$30,701.98)
07 Oct 2025	07 Oct 2025	403IBOT252800001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Y724S6011F => Ultimate Beneficiary /0010049706 * Gran Melia Arusha => Remittance Info Makasa		US\$ 0.69		(US \$30,702.67)
07 Oct 2025	07 Oct 2025	403IBOT252800001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Y724S6011F => Ultimate Beneficiary /0010049706 * Gran Melia Arusha => Remittance Info Makasa		US\$ 0.12		(US \$30,702.79)
07 Oct 2025	07 Oct 2025	403IBOT252800501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ROIDEXKX5U => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 5,310.00		(US \$36,012.79)

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07 Oct 2025	07 Oct 2025	403IBOT252800501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref R0IDEXKX5U => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 1.73		(US \$36,014.52)
07 Oct 2025	07 Oct 2025	403IBOT252800501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref R0IDEXKX5U => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.31		(US \$36,014.83)
07 Oct 2025	07 Oct 2025	403IBOT252800511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WL3WK24SNT => Ultimate Beneficiary /9120002645295 * MUCH MORE ENTERTAINMENT LIMITED => Remittance Info Makasa		US\$ 615.00		(US \$36,629.83)
07 Oct 2025	07 Oct 2025	403IBOT252800511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WL3WK24SNT => Ultimate Beneficiary /9120002645295 * MUCH MORE ENTERTAINMENT LIMITED => Remittance Info Makasa		US\$ 0.69		(US \$36,630.52)
07 Oct 2025	07 Oct 2025	403IBOT252800511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WL3WK24SNT => Ultimate Beneficiary /9120002645295 * MUCH MORE ENTERTAINMENT LIMITED => Remittance Info Makasa		US\$ 0.12		(US \$36,630.64)
07 Oct 2025	07 Oct 2025	403IBDB252800001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9YEHWUW20Y to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,494.80		(US \$39,125.44)
08 Oct 2025	08 Oct 2025	403IBDB252810001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VKN8MH6E69 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,158.00		(US \$43,283.44)
08 Oct 2025	08 Oct 2025	403IBDB252810501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YDW7L9DQ5F to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,573.80		(US \$47,857.24)

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09 Oct 2025	09 Oct 2025	403IBOT252820001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UCI6ANV25E => Ultimate Beneficiary /1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info Makasa		US\$ 810.00		(US \$48,667.24)
09 Oct 2025	09 Oct 2025	403IBOT252820001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UCI6ANV25E => Ultimate Beneficiary /1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info Makasa		US\$ 0.69		(US \$48,667.93)
09 Oct 2025	09 Oct 2025	403IBOT252820001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UCI6ANV25E => Ultimate Beneficiary /1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info Makasa		US\$ 0.12		(US \$48,668.05)
09 Oct 2025	09 Oct 2025	101FTIN252820426	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 101FTIN252820426 => Ordering Customer /10110000001 * TANZTZTXXXX => Remittance Info //FR REF 2037457280JS * //DETAILS INVOICE2693, 2696, * //2697 BK INFO /CHGS/ USD8,00/ * //OCMT/USD28			US\$ 28,492.00	(US \$20,176.05)
09 Oct 2025	09 Oct 2025	403IBDB252821001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P8G9HT2VTK to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 10,395.01		(US \$30,571.06)
09 Oct 2025	09 Oct 2025	101POSR252822642	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 69827WERUWERU RIVER LODGE Moshi TZ!! From MAKASA LIMITED		US\$ 86.97		(US \$30,658.03)
10 Oct 2025	10 Oct 2025	403IBFT252830001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GHBQHF91PS MAKASA LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Makasa		US\$ 3,255.00		(US \$33,913.03)
10 Oct 2025	10 Oct 2025	403IBFT252830002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UZFV8UE3W4 MAKASA LIMITED to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info Makasa		US\$ 7,633.56		(US \$41,546.59)

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10 Oct 2025	10 Oct 2025	403IBOT252830001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7F0NEOA78F => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info Makasa		US\$ 490.00		(US \$42,036.59)
10 Oct 2025	10 Oct 2025	403IBOT252830001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7F0NEOA78F => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info Makasa		US\$ 0.69		(US \$42,037.28)
10 Oct 2025	10 Oct 2025	403IBOT252830001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7F0NEOA78F => Ultimate Beneficiary /0120006500 * Lake Eyasi Safari Lodge Ltd => Remittance Info Makasa		US\$ 0.12		(US \$42,037.40)
10 Oct 2025	10 Oct 2025	403IBOT252830003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6UPTNWEPHH => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 3,000.00		(US \$45,037.40)
10 Oct 2025	10 Oct 2025	403IBOT252830003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6UPTNWEPHH => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.69		(US \$45,038.09)
10 Oct 2025	10 Oct 2025	403IBOT252830003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6UPTNWEPHH => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.12		(US \$45,038.21)
10 Oct 2025	10 Oct 2025	403IBDB252830501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6KXI4LJS0I to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,079.00		(US \$47,117.21)
11 Oct 2025	11 Oct 2025	403IBFT252840508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref E8NWLCBIQ9 MAKASA LIMITED to HUMPHREY JOSEPH NNKO => Remittance Info Per diem Crook		US\$ 91.48		(US \$47,208.69)

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11 Oct 2025	11 Oct 2025	403IBFT252840509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8YU9Z670PZ MAKASA LIMITED to KELVIN RECHNOLD MANGOWI => Remittance Info Per diem van Osnabrugge		US\$ 232.85		(US \$47,441.54)
11 Oct 2025	11 Oct 2025	403IBFT252840016	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZXGB09C7N8 MAKASA LIMITED to AUGUSTINO JOSEPH NNKO => Remittance Info Per diem Eijgelsheim		US\$ 261.95		(US \$47,703.49)
11 Oct 2025	11 Oct 2025	403IBFT252840510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 15EU49R2V3 MAKASA LIMITED to HUMPHREY JOSEPH NNKO => Remittance Info Per diem Burmeister		US\$ 503.12		(US \$48,206.61)
11 Oct 2025	11 Oct 2025	403IBFT252840511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1KZURSQRJ MAKASA LIMITED to ROBERT JOHN MATANDIKO => Remittance Info Per diem Jethi		US\$ 207.90		(US \$48,414.51)
11 Oct 2025	10 Oct 2025	101FTIN252840056	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2037479283JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE			US\$ 16,892.00	(US \$31,522.51)
12 Oct 2025	12 Oct 2025	403IBDB252850001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VQER9GZBF8 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 10,395.01		(US \$41,917.52)
12 Oct 2025	12 Oct 2025	403IBFT252850001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O6A8EA47K0 MAKASA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Makasa		US\$ 1,120.00		(US \$43,037.52)
12 Oct 2025	12 Oct 2025	101POSR252850215	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 215262VIVA SUPERMAKET MOSHI KILIMANJARO TZ!! From MAKASA LIMITED		US\$ 126.25		(US \$43,163.77)

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13 Oct 2025	13 Oct 2025	101FTIT252862798	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO252861048 => Ordering Customer 7055002289 * ONE PAYMENT TANZANIA LIMITED => Remittance Info DPO SETTLEMENT,,DPO SETTLEMENT * 510131DQ39V0000B * 1812050XN4			US\$ 5,812.60	(US \$37,351.17)
15 Oct 2025	15 Oct 2025	403IBDB252880001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7BAEL0BTGN to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,066.12		(US \$39,417.29)
16 Oct 2025	16 Oct 2025	403IBOT252890001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DYG9QXG218 => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 415.00		(US \$39,832.29)
16 Oct 2025	16 Oct 2025	403IBOT252890001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DYG9QXG218 => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.69		(US \$39,832.98)
16 Oct 2025	16 Oct 2025	403IBOT252890001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DYG9QXG218 => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.12		(US \$39,833.10)
16 Oct 2025	16 Oct 2025	403IBDB252890006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref U13W50H22Z to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,479.34		(US \$42,312.44)
17 Oct 2025	16 Oct 2025	101FTIN252900351	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2029797289JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE			US\$ 16,892.00	(US \$25,420.44)

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17 Oct 2025	17 Oct 2025	403IBOT252900504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 63VWVUEHDM => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 590.00		(US \$26,010.44)
17 Oct 2025	17 Oct 2025	403IBOT252900504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 63VWVUEHDM => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.69		(US \$26,011.13)
17 Oct 2025	17 Oct 2025	403IBOT252900504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 63VWVUEHDM => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.12		(US \$26,011.25)
18 Oct 2025	18 Oct 2025	403IBFT252910501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 118IQ2E27F MAKASA LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Makasa		US\$ 2,096.00		(US \$28,107.25)
18 Oct 2025	18 Oct 2025	403IBOT252910001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D2I4L20BOW => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 430.00		(US \$28,537.25)
18 Oct 2025	18 Oct 2025	403IBOT252910001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref D2I4L20BOW => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.69		(US \$28,537.94)
18 Oct 2025	18 Oct 2025	403IBOT252910001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref D2I4L20BOW => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.12		(US \$28,538.06)
18 Oct 2025	18 Oct 2025	403IBFT252910002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XN0MYZQ16N MAKASA LIMITED to LARYAN COMPANY LIMITED => Remittance Info Makasa		US\$ 1,349.17		(US \$29,887.23)

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18 Oct 2025	18 Oct 2025	403IBFT252910507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D4DFBENDK4 MAKASA LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info Makasa		US\$ 389.35		(US \$30,276.58)
18 Oct 2025	18 Oct 2025	403IBDB252910501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref X8TPO1L52S to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,066.12		(US \$32,342.70)
18 Oct 2025	18 Oct 2025	403IBOT252910002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref I9OWUAX1GE => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Makasa		US\$ 3,022.00		(US \$35,364.70)
18 Oct 2025	18 Oct 2025	403IBOT252910002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref I9OWUAX1GE => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Makasa		US\$ 0.69		(US \$35,365.39)
18 Oct 2025	18 Oct 2025	403IBOT252910002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref I9OWUAX1GE => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info Makasa		US\$ 0.12		(US \$35,365.51)
18 Oct 2025	18 Oct 2025	403IBFT252910529	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YC1Z3FJTW MAKASA LIMITED to ROBERT JOHN MATANDIKO => Remittance Info Per diem		US\$ 1,239.67		(US \$36,605.18)
20 Oct 2025	20 Oct 2025	403IBOT252930001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref AA0CP2OPOC => Ultimate Beneficiary /0662066002 * Air Excel Ltd => Remittance Info Makasa		US\$ 1,110.80		(US \$37,715.98)
20 Oct 2025	20 Oct 2025	403IBOT252930001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref AA0CP2OPOC => Ultimate Beneficiary /0662066002 * Air Excel Ltd => Remittance Info Makasa		US\$ 0.69		(US \$37,716.67)

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20 Oct 2025	20 Oct 2025	403IBOT252930001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref AA0CP2OPOC => Ultimate Beneficiary /0662066002 * Air Excel Ltd => Remittance Info Makasa		US\$ 0.12		(US \$37,716.79)
20 Oct 2025	20 Oct 2025	403IBFT252930001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VY8UZFYJBF MAKASA LIMITED to COASTAL TRAVELS LIMITED => Remittance Info Makasa		US\$ 2,513.70		(US \$40,230.49)
20 Oct 2025	20 Oct 2025	101POSR252931010	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 586022TAUSI DINING Nairobi TZ!! From MAKASA LIMITED		US\$ 103.27		(US \$40,333.76)
20 Oct 2025	20 Oct 2025	403IBFT252930517	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 98NCS5F2N2 MAKASA LIMITED to OSILIGILAI MAASAI LODGE LIMITED => Remittance Info Makasa		US\$ 696.00		(US \$41,029.76)
20 Oct 2025	20 Oct 2025	403IBFT252930531	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PVOE1E99RK MAKASA LIMITED to JUBILEE TYRES 2002 LTD => Remittance Info Car Tyres		US\$ 2,183.60		(US \$43,213.36)
21 Oct 2025	20 Oct 2025	101FTIN252940296	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2205071293JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE 2700, 2701, 2703			US\$ 18,592.00	(US \$24,621.36)
21 Oct 2025	21 Oct 2025	403IBDB252940501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6C2YWJN1HK to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 16,393.44		(US \$41,014.80)
21 Oct 2025	21 Oct 2025	403IBFT252940017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HINLSPDAPU MAKASA LIMITED to KILI VILLA LTD => Remittance Info Makasa		US\$ 2,592.00		(US \$43,606.80)

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21 Oct 2025	21 Oct 2025	403IBOT252940508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4WUCE7ACPJ => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 585.00		(US \$44,191.80)
21 Oct 2025	21 Oct 2025	403IBOT252940508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 4WUCE7ACPJ => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.68		(US \$44,192.48)
21 Oct 2025	21 Oct 2025	403IBOT252940508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 4WUCE7ACPJ => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.12		(US \$44,192.60)
23 Oct 2025	23 Oct 2025	403IBOT252960006	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LHZ7MG8UP0 => Ultimate Beneficiary /0150952186800 * CHIL UNITY => Remittance Info Makasa		US\$ 357.00		(US \$44,549.60)
23 Oct 2025	23 Oct 2025	403IBOT252960006	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LHZ7MG8UP0 => Ultimate Beneficiary /0150952186800 * CHIL UNITY => Remittance Info Makasa		US\$ 0.67		(US \$44,550.27)
23 Oct 2025	23 Oct 2025	403IBOT252960006	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LHZ7MG8UP0 => Ultimate Beneficiary /0150952186800 * CHIL UNITY => Remittance Info Makasa		US\$ 0.12		(US \$44,550.39)
23 Oct 2025	23 Oct 2025	403IBOT252960018	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9RF9AK2J92 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 1,000.00		(US \$45,550.39)
23 Oct 2025	23 Oct 2025	403IBOT252960018	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9RF9AK2J92 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 0.67		(US \$45,551.06)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	403IBOT252960018	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9RF9AK2J92 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 0.12		(US \$45,551.18)
24 Oct 2025	22 Oct 2025	403IBDB252950003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KFKL1WXQP0 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,028.40		(US \$47,579.58)
24 Oct 2025	23 Oct 2025	101FTIN252970409	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2063385296JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE 2705			US\$ 19,992.00	(US \$27,587.58)
24 Oct 2025	24 Oct 2025	403IBOT252970508	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VTQQNDHD8S => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 4,000.00		(US \$31,587.58)
24 Oct 2025	24 Oct 2025	403IBOT252970508	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VTQQNDHD8S => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 1.69		(US \$31,589.27)
24 Oct 2025	24 Oct 2025	403IBOT252970508	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VTQQNDHD8S => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.30		(US \$31,589.57)
24 Oct 2025	24 Oct 2025	403IBOT252970510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H6R39XHGU5 => Ultimate Beneficiary /0884286002 * Amo Zanzibar Tours & Safari => Remittance Info Makasa		US\$ 622.00		(US \$32,211.57)
24 Oct 2025	24 Oct 2025	403IBOT252970510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H6R39XHGU5 => Ultimate Beneficiary /0884286002 * Amo Zanzibar Tours & Safari => Remittance Info Makasa		US\$ 0.67		(US \$32,212.24)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	403IBOT252970510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H6R39XHGU5 => Ultimate Beneficiary /0884286002 * Amo Zanzibar Tours & Safari => Remittance Info Makasa		US\$ 0.12		(US \$32,212.36)
24 Oct 2025	24 Oct 2025	403IBOT252970512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref X9XLIPGL10 => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 335.00		(US \$32,547.36)
24 Oct 2025	24 Oct 2025	403IBOT252970512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref X9XLIPGL10 => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.67		(US \$32,548.03)
24 Oct 2025	24 Oct 2025	403IBOT252970512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref X9XLIPGL10 => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.12		(US \$32,548.15)
24 Oct 2025	24 Oct 2025	403IBOT252970010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YRLMFJ3G0Q => Ultimate Beneficiary /0030038775 * AIJAH CAMPS AND LODGES => Remittance Info Makasa		US\$ 1,260.00		(US \$33,808.15)
24 Oct 2025	24 Oct 2025	403IBOT252970010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YRLMFJ3G0Q => Ultimate Beneficiary /0030038775 * AIJAH CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.67		(US \$33,808.82)
24 Oct 2025	24 Oct 2025	403IBOT252970010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YRLMFJ3G0Q => Ultimate Beneficiary /0030038775 * AIJAH CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.12		(US \$33,808.94)
24 Oct 2025	24 Oct 2025	403IBOT252970513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 44WWAVRW0I => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 4,301.60		(US \$38,110.54)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	403IBOT252970513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 44WWAVRW0I => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 1.69		(US \$38,112.23)
24 Oct 2025	24 Oct 2025	403IBOT252970513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 44WWAVRW0I => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.30		(US \$38,112.53)
24 Oct 2025	24 Oct 2025	403IBDB252970502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 8FRREMW92W to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,028.40		(US \$40,140.93)
24 Oct 2025	24 Oct 2025	403IBOT252970012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CNNBS58161 => Ultimate Beneficiary /0770118451 * RSA Limited => Remittance Info Cars		US\$ 279.92		(US \$40,420.85)
24 Oct 2025	24 Oct 2025	403IBOT252970012	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CNNBS58161 => Ultimate Beneficiary /0770118451 * RSA Limited => Remittance Info Cars		US\$ 0.67		(US \$40,421.52)
24 Oct 2025	24 Oct 2025	403IBOT252970012	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CNNBS58161 => Ultimate Beneficiary /0770118451 * RSA Limited => Remittance Info Cars		US\$ 0.12		(US \$40,421.64)
24 Oct 2025	24 Oct 2025	403IBOT252970013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 51JC3KWERD => Ultimate Beneficiary /0400523002 * Zanzibar Fishing Club Ltd => Remittance Info Makasa		US\$ 1,356.00		(US \$41,777.64)
24 Oct 2025	24 Oct 2025	403IBOT252970013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 51JC3KWERD => Ultimate Beneficiary /0400523002 * Zanzibar Fishing Club Ltd => Remittance Info Makasa		US\$ 0.67		(US \$41,778.31)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	403IBOT252970013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 51JC3KWERD => Ultimate Beneficiary /0400523002 * Zanzibar Fishing Club Ltd => Remittance Info Makasa		US\$ 0.12		(US \$41,778.43)
24 Oct 2025	24 Oct 2025	101FTIN252971280	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052975378501 => Ordering Customer NL39INGB0005120530 * BIRDINGBREAKS.NL BV => Remittance Info INV-2706 - I2570 KENIA EN TANZANIA- * INDIVIDUEEL DHR. HOUTEKAMER 2 PAX-N * OVEMBER 2025			US\$ 16,780.00	(US \$24,998.43)
25 Oct 2025	25 Oct 2025	403IBOT252980001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HU56R8NLPV => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 11,945.00		(US \$36,943.43)
25 Oct 2025	25 Oct 2025	403IBOT252980001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HU56R8NLPV => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 1.70		(US \$36,945.13)
25 Oct 2025	25 Oct 2025	403IBOT252980001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HU56R8NLPV => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 0.31		(US \$36,945.44)
25 Oct 2025	25 Oct 2025	403IBOT252980002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref W4IIMMIHB2 => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 674.00		(US \$37,619.44)
25 Oct 2025	25 Oct 2025	403IBOT252980002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref W4IIMMIHB2 => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.68		(US \$37,620.12)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	403IBOT252980002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref W4IIMMIHB2 => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.12		(US \$37,620.24)
25 Oct 2025	25 Oct 2025	403IBOT252980501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NW5W12358Q => Ultimate Beneficiary /0920000708 * Moivaro Investment& Trading Co Ltd => Remittance Info Makasa		US\$ 200.00		(US \$37,820.24)
25 Oct 2025	25 Oct 2025	403IBOT252980501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NW5W12358Q => Ultimate Beneficiary /0920000708 * Moivaro Investment& Trading Co Ltd => Remittance Info Makasa		US\$ 0.68		(US \$37,820.92)
25 Oct 2025	25 Oct 2025	403IBOT252980501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NW5W12358Q => Ultimate Beneficiary /0920000708 * Moivaro Investment& Trading Co Ltd => Remittance Info Makasa		US\$ 0.12		(US \$37,821.04)
25 Oct 2025	24 Oct 2025	101FTIN252980016	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2124928297JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE 2705			US\$ 9,992.00	(US \$27,829.04)
25 Oct 2025	25 Oct 2025	403IBDB252980001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QK6T230ZQU to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 8,247.42		(US \$36,076.46)
26 Oct 2025	24 Oct 2025	403IBOT252970027	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TKY8X3X3FO => Ultimate Beneficiary /0120008494 * HHANDO COFFEE LODGE => Remittance Info Makasa		US\$ 202.00		(US \$36,278.46)
26 Oct 2025	24 Oct 2025	403IBOT252970027	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TKY8X3X3FO => Ultimate Beneficiary /0120008494 * HHANDO COFFEE LODGE => Remittance Info Makasa		US\$ 0.68		(US \$36,279.14)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2025	24 Oct 2025	403IBOT252970027	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TKY8X3X3FO => Ultimate Beneficiary /0120008494 * HHANDO COFFEE LODGE => Remittance Info Makasa		US\$ 0.12		(US \$36,279.26)
26 Oct 2025	24 Oct 2025	403IBOT252970029	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref I734N739BN => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info Makasa		US\$ 850.02		(US \$37,129.28)
26 Oct 2025	24 Oct 2025	403IBOT252970029	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref I734N739BN => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info Makasa		US\$ 0.68		(US \$37,129.96)
26 Oct 2025	24 Oct 2025	403IBOT252970029	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref I734N739BN => Ultimate Beneficiary /0120010009 * NGORONGORO COFFEE LODGE LIMITED => Remittance Info Makasa		US\$ 0.12		(US \$37,130.08)
26 Oct 2025	24 Oct 2025	403IBOT252970030	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FMQLH8HSEH => Ultimate Beneficiary /3012211587488 * AMEG LODGE KILIMANJARO LIMITED => Remittance Info Makasa		US\$ 1,855.00		(US \$38,985.08)
26 Oct 2025	24 Oct 2025	403IBOT252970030	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FMQLH8HSEH => Ultimate Beneficiary /3012211587488 * AMEG LODGE KILIMANJARO LIMITED => Remittance Info Makasa		US\$ 0.68		(US \$38,985.76)
26 Oct 2025	24 Oct 2025	403IBOT252970030	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FMQLH8HSEH => Ultimate Beneficiary /3012211587488 * AMEG LODGE KILIMANJARO LIMITED => Remittance Info Makasa		US\$ 0.12		(US \$38,985.88)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	101FPOS253000921	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 911ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 111.78		(US \$39,097.66)
27 Oct 2025	27 Oct 2025	101FPOS253000921	Nelson Mandela	101 - NMB Head Office - Excise duty commission - 911ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 0.09		(US \$39,097.75)
27 Oct 2025	27 Oct 2025	101FPOS253000921	Nelson Mandela	101 - NMB Head Office - VAT Payable on Comm and Fees - 911ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 0.17		(US \$39,097.92)
27 Oct 2025	27 Oct 2025	101FPOS253000921	Nelson Mandela	101 - NMB Head Office - Cross-border fee - 911ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 0.86		(US \$39,098.78)
27 Oct 2025	27 Oct 2025	403IBOT253000521	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TGXGD3HC0Y => Ultimate Beneficiary /3002211912802 * SHADOWS OF AFRICA LIMITED OLERAL => Remittance Info Makasa		US\$ 120.00		(US \$39,218.78)
27 Oct 2025	27 Oct 2025	403IBOT253000521	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TGXGD3HC0Y => Ultimate Beneficiary /3002211912802 * SHADOWS OF AFRICA LIMITED OLERAL => Remittance Info Makasa		US\$ 0.68		(US \$39,219.46)
27 Oct 2025	27 Oct 2025	403IBOT253000521	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TGXGD3HC0Y => Ultimate Beneficiary /3002211912802 * SHADOWS OF AFRICA LIMITED OLERAL => Remittance Info Makasa		US\$ 0.12		(US \$39,219.58)
27 Oct 2025	27 Oct 2025	403IBOT253000028	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 87CT11O1W1 => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 225.00		(US \$39,444.58)
27 Oct 2025	27 Oct 2025	403IBOT253000028	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 87CT11O1W1 => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.68		(US \$39,445.26)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	403IBOT253000028	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 87CT11O1W1 => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.12		(US \$39,445.38)
27 Oct 2025	27 Oct 2025	403IBOT253000032	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WUCUI4WA9X => Ultimate Beneficiary /9120002753705 * Wilderness Wayo Limited => Remittance Info Makasa		US\$ 78.00		(US \$39,523.38)
27 Oct 2025	27 Oct 2025	403IBOT253000032	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WUCUI4WA9X => Ultimate Beneficiary /9120002753705 * Wilderness Wayo Limited => Remittance Info Makasa		US\$ 0.68		(US \$39,524.06)
27 Oct 2025	27 Oct 2025	403IBOT253000032	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WUCUI4WA9X => Ultimate Beneficiary /9120002753705 * Wilderness Wayo Limited => Remittance Info Makasa		US\$ 0.12		(US \$39,524.18)
28 Oct 2025	28 Oct 2025	101POS253011292	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 377757TAUSI DINING Nairobi TZ!! From MAKASA LIMITED		US\$ 14.36		(US \$39,538.54)
28 Oct 2025	28 Oct 2025	101nk10253010138	Nelson Mandela	RTN TISS/RTN/25/1815 403IBOT252970012 dd251024 Rsn 24.10.2025 rsn currency mismatch			US\$ 279.24	(US \$39,259.30)
29 Oct 2025	28 Oct 2025	403IBOT253010017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D8YI6V1ECG => Ultimate Beneficiary /0010049706 * Gran Melia Arusha => Remittance Info Makasa		US\$ 996.64		(US \$40,255.94)
29 Oct 2025	28 Oct 2025	403IBOT253010017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref D8YI6V1ECG => Ultimate Beneficiary /0010049706 * Gran Melia Arusha => Remittance Info Makasa		US\$ 0.69		(US \$40,256.63)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2025	28 Oct 2025	403IBOT253010017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref D8YI6V1ECG => Ultimate Beneficiary /0010049706 * Gran Melia Arusha => Remittance Info Makasa		US\$ 0.12		(US \$40,256.75)
29 Oct 2025	28 Oct 2025	403IBOT253010516	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 22W24V1Z5E => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 254.00		(US \$40,510.75)
29 Oct 2025	28 Oct 2025	403IBOT253010516	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 22W24V1Z5E => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.69		(US \$40,511.44)
29 Oct 2025	28 Oct 2025	403IBOT253010516	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 22W24V1Z5E => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.12		(US \$40,511.56)
29 Oct 2025	28 Oct 2025	403IBOT253010018	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IVRK1RTULX => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 275.00		(US \$40,786.56)
29 Oct 2025	28 Oct 2025	403IBOT253010018	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref IVRK1RTULX => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.69		(US \$40,787.25)
29 Oct 2025	28 Oct 2025	403IBOT253010018	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref IVRK1RTULX => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.12		(US \$40,787.37)
29 Oct 2025	28 Oct 2025	403IBFT253010543	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MWKDF1R1JF MAKASA LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Makasa		US\$ 507.02		(US \$41,294.39)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2025	29 Oct 2025	403IBOT253020001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZF3CVLI6JA => Ultimate Beneficiary /086105000310 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 200.00		(US \$41,494.39)
29 Oct 2025	29 Oct 2025	403IBOT253020001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZF3CVLI6JA => Ultimate Beneficiary /086105000310 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 0.69		(US \$41,495.08)
29 Oct 2025	29 Oct 2025	403IBOT253020001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZF3CVLI6JA => Ultimate Beneficiary /086105000310 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 0.12		(US \$41,495.20)
30 Oct 2025	30 Oct 2025	403IBDB253030001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NILY2ZC87N to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,070.39		(US \$43,565.59)
31 Oct 2025	31 Oct 2025	403IBDB253040002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DJGLAF7V57 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,968.94		(US \$48,534.53)
31 Oct 2025	01 Nov 2025	403IC11USD 00001	Nelson Mandela	403 - Nelson Mandela - Debit Interest -		US\$ 322.79		(US \$48,857.32)
01 Nov 2025	01 Nov 2025	101FPOS253050024	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 79713GOOGLE *Google One MOUNTAIN VIEW US!! From MAKASA LIMITED		US\$ 2.28		(US \$48,859.60)
01 Nov 2025	01 Nov 2025	101FPOS253050024	Nelson Mandela	101 - NMB Head Office - Cross-border fee - 79713GOOGLE *Google One MOUNTAIN VIEW US!! From MAKASA LIMITED		US\$ 0.02		(US \$48,859.62)
01 Nov 2025	30 Oct 2025	101FTIN253050182	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2126031303JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE			US\$ 14,292.00	(US \$34,567.62)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Nov 2025	03 Nov 2025	439CWAN253070558	Nelson Mandela	439 - Ngaramtoni - NMB ATM Cash Withdrawal - 411566Ngaramtoni Branch Arusha TZ!! From MAKASA LIMITED		US\$ 168.99		(US \$34,736.61)
03 Nov 2025	03 Nov 2025	439CWAN253070558	Nelson Mandela	439 - Ngaramtoni - Cash Withdraw charge - 411566Ngaramtoni Branch Arusha TZ!! From MAKASA LIMITED		US\$ 0.42		(US \$34,737.03)
03 Nov 2025	03 Nov 2025	439CWAN253070558	Nelson Mandela	439 - Ngaramtoni - VAT Payable on Comm and Fees - 411566Ngaramtoni Branch Arusha TZ!! From MAKASA LIMITED		US\$ 0.08		(US \$34,737.11)
03 Nov 2025	03 Nov 2025	439CWAN253070559	Nelson Mandela	439 - Ngaramtoni - NMB ATM Cash Withdrawal - 916946Ngaramtoni Branch Arusha TZ!! From MAKASA LIMITED		US\$ 168.99		(US \$34,906.10)
03 Nov 2025	03 Nov 2025	439CWAN253070559	Nelson Mandela	439 - Ngaramtoni - Cash Withdraw charge - 916946Ngaramtoni Branch Arusha TZ!! From MAKASA LIMITED		US\$ 0.42		(US \$34,906.52)
03 Nov 2025	03 Nov 2025	439CWAN253070559	Nelson Mandela	439 - Ngaramtoni - VAT Payable on Comm and Fees - 916946Ngaramtoni Branch Arusha TZ!! From MAKASA LIMITED		US\$ 0.08		(US \$34,906.60)
03 Nov 2025	03 Nov 2025	403IBFT253070501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BX6CPDAX1R MAKASA LIMITED to ZARA CHURCHILL => Remittance Info Oct25		US\$ 2,000.00		(US \$36,906.60)
03 Nov 2025	03 Nov 2025	403IBOT253070501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HITFC1VHZ1 => Ultimate Beneficiary /05234630024 * Basecamp Mafia Island Operat => Remittance Info Makasa		US\$ 2,162.00		(US \$39,068.60)
03 Nov 2025	03 Nov 2025	403IBOT253070501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HITFC1VHZ1 => Ultimate Beneficiary /05234630024 * Basecamp Mafia Island Operat => Remittance Info Makasa		US\$ 0.69		(US \$39,069.29)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Nov 2025	03 Nov 2025	403IBOT253070501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HITFC1VHZ1 => Ultimate Beneficiary /05234630024 * Basecamp Mafia Island Operat => Remittance Info Makasa		US\$ 0.12		(US \$39,069.41)
04 Nov 2025	04 Nov 2025	403IBDB253080001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IWLQQB0YEQ to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 3,312.63		(US \$42,382.04)
04 Nov 2025	04 Nov 2025	101FTIN253081226	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2062650308JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE			US\$ 19,992.00	(US \$22,390.04)
04 Nov 2025	04 Nov 2025	403IBDB253081001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VPV9NI2BFI to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 828.16		(US \$23,218.20)
05 Nov 2025	05 Nov 2025	403IBOT253090001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PZPXJI40AZ => Ultimate Beneficiary /8000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info Makasa		US\$ 3,368.84		(US \$26,587.04)
05 Nov 2025	05 Nov 2025	403IBOT253090001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref PZPXJI40AZ => Ultimate Beneficiary /8000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info Makasa		US\$ 0.69		(US \$26,587.73)
05 Nov 2025	05 Nov 2025	403IBOT253090001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref PZPXJI40AZ => Ultimate Beneficiary /8000421 * TOURISM AND PUBLIC RELATIONS => Remittance Info Makasa		US\$ 0.12		(US \$26,587.85)
05 Nov 2025	05 Nov 2025	403IBOT253090501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YP1E7FPCNH => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 896.60		(US \$27,484.45)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2025	05 Nov 2025	403IBOT253090501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YP1E7FPCNH => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.69		(US \$27,485.14)
05 Nov 2025	05 Nov 2025	403IBOT253090501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YP1E7FPCNH => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.12		(US \$27,485.26)
05 Nov 2025	05 Nov 2025	403IBDB253090001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4LSJ7PQ2LD to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,140.79		(US \$31,626.05)
05 Nov 2025	05 Nov 2025	403IBFT253090520	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref T42G6Z3SHM MAKASA LIMITED to CHOLE MJINI CONS AND DEV CO LTD => Remittance Info Makasa		US\$ 259.50		(US \$31,885.55)
05 Nov 2025	05 Nov 2025	403IBOT253090509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HZJHEH27QQ => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info Makasa		US\$ 3,445.00		(US \$35,330.55)
05 Nov 2025	05 Nov 2025	403IBOT253090509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HZJHEH27QQ => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info Makasa		US\$ 0.69		(US \$35,331.24)
05 Nov 2025	05 Nov 2025	403IBOT253090509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HZJHEH27QQ => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info Makasa		US\$ 0.12		(US \$35,331.36)
07 Nov 2025	07 Nov 2025	403IBDB253110001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TAOV0F81CY to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 3,298.97		(US \$38,630.33)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	403IBFT253110502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YRDSWFHJRE MAKASA LIMITED to MBALIMBALI LODGES AND CAMPS LIMITED => Remittance Info Makasa		US\$ 700.00		(US \$39,330.33)
07 Nov 2025	07 Nov 2025	403IBFT253110003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CP3NKD4SYC MAKASA LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info Makasa		US\$ 669.55		(US \$39,999.88)
07 Nov 2025	07 Nov 2025	403IBOT253110011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KYU9Z864JD => Ultimate Beneficiary /9120002850123 * Twofold Empire Limited => Remittance Info makasa		US\$ 1,678.80		(US \$41,678.68)
07 Nov 2025	07 Nov 2025	403IBOT253110011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KYU9Z864JD => Ultimate Beneficiary /9120002850123 * Twofold Empire Limited => Remittance Info makasa		US\$ 0.69		(US \$41,679.37)
07 Nov 2025	07 Nov 2025	403IBOT253110011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KYU9Z864JD => Ultimate Beneficiary /9120002850123 * Twofold Empire Limited => Remittance Info makasa		US\$ 0.12		(US \$41,679.49)
07 Nov 2025	07 Nov 2025	403IBOT253110507	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref H2H22BNZLT => Ultimate Beneficiary /9120002850123 * Twofold Empire Limited => Remittance Info Makasa		US\$ 1,512.08		(US \$43,191.57)
07 Nov 2025	07 Nov 2025	403IBOT253110507	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref H2H22BNZLT => Ultimate Beneficiary /9120002850123 * Twofold Empire Limited => Remittance Info Makasa		US\$ 0.69		(US \$43,192.26)
07 Nov 2025	07 Nov 2025	403IBOT253110507	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref H2H22BNZLT => Ultimate Beneficiary /9120002850123 * Twofold Empire Limited => Remittance Info Makasa		US\$ 0.12		(US \$43,192.38)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	403IBOT253120001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref G7ROBMK212 => Ultimate Beneficiary /3391146095 * Off the beaten path safaris ltd => Remittance Info Makasa		US\$ 1,400.00		(US \$44,592.38)
08 Nov 2025	08 Nov 2025	403IBOT253120001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref G7ROBMK212 => Ultimate Beneficiary /3391146095 * Off the beaten path safaris ltd => Remittance Info Makasa		US\$ 0.69		(US \$44,593.07)
08 Nov 2025	08 Nov 2025	403IBOT253120001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref G7ROBMK212 => Ultimate Beneficiary /3391146095 * Off the beaten path safaris ltd => Remittance Info Makasa		US\$ 0.12		(US \$44,593.19)
08 Nov 2025	08 Nov 2025	403IBFT253120518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9OXQJEIL5Y MAKASA LIMITED to TUMSIFU MESHACK LEMA => Remittance Info Per diem Rankin		US\$ 447.20		(US \$45,040.39)
08 Nov 2025	08 Nov 2025	403IBFT253120535	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UI3YLYDBBT MAKASA LIMITED to SILVANUS BERNADI MASSAO => Remittance Info car repair		US\$ 329.19		(US \$45,369.58)
10 Nov 2025	10 Nov 2025	403IBOT253140504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UJ796FC34N => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 1,213.00		(US \$46,582.58)
10 Nov 2025	10 Nov 2025	403IBOT253140504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UJ796FC34N => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.69		(US \$46,583.27)
10 Nov 2025	10 Nov 2025	403IBOT253140504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UJ796FC34N => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.12		(US \$46,583.39)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	10 Nov 2025	101POSR253141530	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 489436FARMER'S BASKET LIMIT KILIMANJARO TZ!! From MAKASA LIMITED		US\$ 59.36		(US \$46,642.75)
10 Nov 2025	10 Nov 2025	403IBDB253140002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9EH65PEEN8 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 831.60		(US \$47,474.35)
10 Nov 2025	10 Nov 2025	403IBDB253140501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZRKDUI949G to MAKASA LIMITED => Remittance Info Loan to Makasa			US\$ 5,000.00	(US \$42,474.35)
10 Nov 2025	10 Nov 2025	403IBOT253140511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MGNPX8OLFV => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Oct25		US\$ 5,000.00		(US \$47,474.35)
10 Nov 2025	10 Nov 2025	403IBOT253140511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref MGNPX8OLFV => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Oct25		US\$ 1.73		(US \$47,476.08)
10 Nov 2025	10 Nov 2025	403IBOT253140511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref MGNPX8OLFV => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Oct25		US\$ 0.31		(US \$47,476.39)
10 Nov 2025	10 Nov 2025	101FTIN253140676	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2090293314JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE			US\$ 12,992.00	(US \$34,484.39)
11 Nov 2025	11 Nov 2025	403IBOT253150001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CQ2CU5TX8V => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 4,000.00		(US \$38,484.39)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2025	11 Nov 2025	403IBOT253150001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CQ2CU5TX8V => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.69		(US \$38,485.08)
11 Nov 2025	11 Nov 2025	403IBOT253150001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CQ2CU5TX8V => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.12		(US \$38,485.20)
11 Nov 2025	11 Nov 2025	403IBOT253150501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RRJGAQ6JHZ => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 722.80		(US \$39,208.00)
11 Nov 2025	11 Nov 2025	403IBOT253150501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RRJGAQ6JHZ => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.69		(US \$39,208.69)
11 Nov 2025	11 Nov 2025	403IBOT253150501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RRJGAQ6JHZ => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.12		(US \$39,208.81)
11 Nov 2025	11 Nov 2025	403IBOT253150502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VDQYC1EW31 => Ultimate Beneficiary /0340002585 * KASKAZI HORSE SAFARIS LTD => Remittance Info Makasa		US\$ 110.00		(US \$39,318.81)
11 Nov 2025	11 Nov 2025	403IBOT253150502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VDQYC1EW31 => Ultimate Beneficiary /0340002585 * KASKAZI HORSE SAFARIS LTD => Remittance Info Makasa		US\$ 0.69		(US \$39,319.50)
11 Nov 2025	11 Nov 2025	403IBOT253150502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VDQYC1EW31 => Ultimate Beneficiary /0340002585 * KASKAZI HORSE SAFARIS LTD => Remittance Info Makasa		US\$ 0.12		(US \$39,319.62)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2025	11 Nov 2025	403IBOT253150003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DMZZ52TGL0 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES => Remittance Info Makasa		US\$ 1,680.00		(US \$40,999.62)
11 Nov 2025	11 Nov 2025	403IBOT253150003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DMZZ52TGL0 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.69		(US \$41,000.31)
11 Nov 2025	11 Nov 2025	403IBOT253150003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DMZZ52TGL0 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.12		(US \$41,000.43)
11 Nov 2025	11 Nov 2025	403IBDB253150501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YQGLF1AB1X to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,158.00		(US \$45,158.43)
12 Nov 2025	12 Nov 2025	403IBDB253160001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WWNDY8KX7H to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 835.07		(US \$45,993.50)
12 Nov 2025	12 Nov 2025	403IBOT253160512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 02KXCPZ6IO => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 2,072.00		(US \$48,065.50)
12 Nov 2025	12 Nov 2025	403IBOT253160512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 02KXCPZ6IO => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.69		(US \$48,066.19)
12 Nov 2025	12 Nov 2025	403IBOT253160512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 02KXCPZ6IO => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.12		(US \$48,066.31)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	403IBDB253160501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FVRPP77W5C to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 1,046.03		(US \$49,112.34)
12 Nov 2025	12 Nov 2025	101FTIN253160997	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2191156316JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE			US\$ 27,492.00	(US \$21,620.34)
12 Nov 2025	12 Nov 2025	403IBOT253160513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7TDRDLVWVN => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 1,390.00		(US \$23,010.34)
12 Nov 2025	12 Nov 2025	403IBOT253160513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7TDRDLVWVN => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.69		(US \$23,011.03)
12 Nov 2025	12 Nov 2025	403IBOT253160513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7TDRDLVWVN => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.12		(US \$23,011.15)
13 Nov 2025	13 Nov 2025	403IBOT253170001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref L4KZMEPOWS => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 1,074.00		(US \$24,085.15)
13 Nov 2025	13 Nov 2025	403IBOT253170001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref L4KZMEPOWS => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 0.69		(US \$24,085.84)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	403IBOT253170001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref L4KZMEPOWS => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 0.12		(US \$24,085.96)
13 Nov 2025	13 Nov 2025	403IBOT253170501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HIP0X4EKJB => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 600.00		(US \$24,685.96)
13 Nov 2025	13 Nov 2025	403IBOT253170501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HIP0X4EKJB => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.69		(US \$24,686.65)
13 Nov 2025	13 Nov 2025	403IBOT253170501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HIP0X4EKJB => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.12		(US \$24,686.77)
13 Nov 2025	13 Nov 2025	403IBOT253170002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref F6DO8E16IQ => Ultimate Beneficiary /02040880030 * ESCARPMENT LODGE AND SAFARIS LTD => Remittance Info Makasa		US\$ 1,758.00		(US \$26,444.77)
13 Nov 2025	13 Nov 2025	403IBOT253170002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref F6DO8E16IQ => Ultimate Beneficiary /02040880030 * ESCARPMENT LODGE AND SAFARIS LTD => Remittance Info Makasa		US\$ 0.69		(US \$26,445.46)
13 Nov 2025	13 Nov 2025	403IBOT253170002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref F6DO8E16IQ => Ultimate Beneficiary /02040880030 * ESCARPMENT LODGE AND SAFARIS LTD => Remittance Info Makasa		US\$ 0.12		(US \$26,445.58)
13 Nov 2025	13 Nov 2025	403IBDB253170001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref E8LC90VDK0 to MAKASA LIMITED => Remittance Info - Transfer to self		US\$ 5,020.92		(US \$31,466.50)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	403IBFT253170002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BYPCI3PJW8 MAKASA LIMITED to LIONS GATE AFRICA LUXURY SAFARIS => Remittance Info Car rental DKS Oct25		US\$ 4,125.00		(US \$35,591.50)
13 Nov 2025	13 Nov 2025	403IBOT253170505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3RTGD27Y9Z => Ultimate Beneficiary /0150016776 * Tembo Hotel Ltd => Remittance Info Makasa		US\$ 935.00		(US \$36,526.50)
13 Nov 2025	13 Nov 2025	403IBOT253170505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3RTGD27Y9Z => Ultimate Beneficiary /0150016776 * Tembo Hotel Ltd => Remittance Info Makasa		US\$ 0.69		(US \$36,527.19)
13 Nov 2025	13 Nov 2025	403IBOT253170505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3RTGD27Y9Z => Ultimate Beneficiary /0150016776 * Tembo Hotel Ltd => Remittance Info Makasa		US\$ 0.12		(US \$36,527.31)
13 Nov 2025	13 Nov 2025	403IBOT253170018	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 3JO27J24ED => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 50.00		(US \$36,577.31)
13 Nov 2025	13 Nov 2025	403IBOT253170018	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 3JO27J24ED => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.69		(US \$36,578.00)
13 Nov 2025	13 Nov 2025	403IBOT253170018	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 3JO27J24ED => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.13		(US \$36,578.13)
14 Nov 2025	14 Nov 2025	403IBOT253180509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ELT3UGMHWW => Ultimate Beneficiary /045105000919 * Rhotia Valley Ltd => Remittance Info Makasa		US\$ 398.00		(US \$36,976.13)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2025	14 Nov 2025	403IBOT253180509	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ELT3UGMHWW => Ultimate Beneficiary /045105000919 * Rhotia Valley Ltd => Remittance Info Makasa		US\$ 0.69		(US \$36,976.82)
14 Nov 2025	14 Nov 2025	403IBOT253180509	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ELT3UGMHWW => Ultimate Beneficiary /045105000919 * Rhotia Valley Ltd => Remittance Info Makasa		US\$ 0.13		(US \$36,976.95)
14 Nov 2025	14 Nov 2025	403IBFT253180505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5JTVGLJLDP MAKASA LIMITED to GUNDUA DEVELOPMENT LIMITED => Remittance Info Makasa		US\$ 574.83		(US \$37,551.78)
14 Nov 2025	14 Nov 2025	403IBOT253180510	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1C56O9WCVE => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 1,237.98		(US \$38,789.76)
14 Nov 2025	14 Nov 2025	403IBOT253180510	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 1C56O9WCVE => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.69		(US \$38,790.45)
14 Nov 2025	14 Nov 2025	403IBOT253180510	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 1C56O9WCVE => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.13		(US \$38,790.58)
14 Nov 2025	14 Nov 2025	101POSR253180418	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 424062JAYS ADVENTURE COMPANY MOSHI TZ!! From MAKASA LIMITED		US\$ 35.01		(US \$38,825.59)
14 Nov 2025	14 Nov 2025	101POSR253181963	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 723310TAUSI DINING Nairobi TZ!! From MAKASA LIMITED		US\$ 244.85		(US \$39,070.44)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2025	14 Nov 2025	101FTIN253181118	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2172727318JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE			US\$ 38,992.00	(US \$78.44)
15 Nov 2025	15 Nov 2025	403IBOT253190001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YYHCALAZXQ => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 355.50		(US \$433.94)
15 Nov 2025	15 Nov 2025	403IBOT253190001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YYHCALAZXQ => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.69		(US \$434.63)
15 Nov 2025	15 Nov 2025	403IBOT253190001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YYHCALAZXQ => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.13		(US \$434.76)
15 Nov 2025	15 Nov 2025	403IBFT253190001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WKRBX0WRYL MAKASA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Makasa		US\$ 3,478.00		(US \$3,912.76)
15 Nov 2025	15 Nov 2025	403IBOT253190002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BKBTAI6ED1 => Ultimate Beneficiary /0884286002 * Amo Zanzibar Tours & Safari => Remittance Info Makasa		US\$ 916.00		(US \$4,828.76)
15 Nov 2025	15 Nov 2025	403IBOT253190002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref BKBTAI6ED1 => Ultimate Beneficiary /0884286002 * Amo Zanzibar Tours & Safari => Remittance Info Makasa		US\$ 0.69		(US \$4,829.45)
15 Nov 2025	15 Nov 2025	403IBOT253190002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref BKBTAI6ED1 => Ultimate Beneficiary /0884286002 * Amo Zanzibar Tours & Safari => Remittance Info Makasa		US\$ 0.13		(US \$4,829.58)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	403IBOT253190501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FJ8IE6OI49 => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info Makasa		US\$ 554.10		(US \$5,383.68)
15 Nov 2025	15 Nov 2025	403IBOT253190501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FJ8IE6OI49 => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info Makasa		US\$ 0.69		(US \$5,384.37)
15 Nov 2025	15 Nov 2025	403IBOT253190501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FJ8IE6OI49 => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info Makasa		US\$ 0.13		(US \$5,384.50)
15 Nov 2025	15 Nov 2025	403IBOT253190003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref COTJNL08U3 => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge Limited => Remittance Info Makasa		US\$ 1,820.00		(US \$7,204.50)
15 Nov 2025	15 Nov 2025	403IBOT253190003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref COTJNL08U3 => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge Limited => Remittance Info Makasa		US\$ 0.69		(US \$7,205.19)
15 Nov 2025	15 Nov 2025	403IBOT253190003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref COTJNL08U3 => Ultimate Beneficiary /0120006585 * Ngorongoro Safari Lodge Limited => Remittance Info Makasa		US\$ 0.13		(US \$7,205.32)
15 Nov 2025	15 Nov 2025	403IBOT253190503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CK16BMIQUP => Ultimate Beneficiary /086105000310 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 1,110.00		(US \$8,315.32)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	403IBOT253190503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CK16BMIQUP => Ultimate Beneficiary /086105000310 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 0.69		(US \$8,316.01)
15 Nov 2025	15 Nov 2025	403IBOT253190503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CK16BMIQUP => Ultimate Beneficiary /086105000310 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 0.13		(US \$8,316.14)
15 Nov 2025	15 Nov 2025	403IBOT253190505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CD45MCXDO2 => Ultimate Beneficiary /086103001966 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 403.36		(US \$8,719.50)
15 Nov 2025	15 Nov 2025	403IBOT253190505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CD45MCXDO2 => Ultimate Beneficiary /086103001966 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 0.69		(US \$8,720.19)
15 Nov 2025	15 Nov 2025	403IBOT253190505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CD45MCXDO2 => Ultimate Beneficiary /086103001966 * Kilimanjaro Luxury Tented Camps => Remittance Info Makasa		US\$ 0.13		(US \$8,720.32)
15 Nov 2025	15 Nov 2025	403IBOT253190518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref R7NWSF3KOZ => Ultimate Beneficiary /0150952186800 * CHIL UNITY => Remittance Info Makasa		US\$ 468.49		(US \$9,188.81)
15 Nov 2025	15 Nov 2025	403IBOT253190518	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref R7NWSF3KOZ => Ultimate Beneficiary /0150952186800 * CHIL UNITY => Remittance Info Makasa		US\$ 0.69		(US \$9,189.50)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	403IBOT253190518	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref R7NWSF3KOZ => Ultimate Beneficiary /0150952186800 * CHIL UNITY => Remittance Info Makasa		US\$ 0.13		(US \$9,189.63)
16 Nov 2025	16 Nov 2025	403IBDB253200001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 04OPSMCYRM to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,201.68		(US \$13,391.31)
16 Nov 2025	16 Nov 2025	403IBOT253200001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZV5Q2RTY14 => Ultimate Beneficiary /3012211587488 * AMEG LODGE KILIMANJARO LIMITED => Remittance Info Makasa		US\$ 1,585.00		(US \$14,976.31)
16 Nov 2025	16 Nov 2025	403IBOT253200001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZV5Q2RTY14 => Ultimate Beneficiary /3012211587488 * AMEG LODGE KILIMANJARO LIMITED => Remittance Info Makasa		US\$ 0.69		(US \$14,977.00)
16 Nov 2025	16 Nov 2025	403IBOT253200001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZV5Q2RTY14 => Ultimate Beneficiary /3012211587488 * AMEG LODGE KILIMANJARO LIMITED => Remittance Info Makasa		US\$ 0.13		(US \$14,977.13)
16 Nov 2025	16 Nov 2025	403IBDB253200002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KDNBYGOP35 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,100.84		(US \$17,077.97)
16 Nov 2025	16 Nov 2025	403IBFT253200504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KN4O9TV5GS MAKASA LIMITED to LIONS GATE AFRICA LUXURY SAFARIS => Remittance Info Car rental Oct25		US\$ 4,290.00		(US \$21,367.97)
16 Nov 2025	16 Nov 2025	403IBDB253200501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EXJG6JHYXE to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,100.84		(US \$23,468.81)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	101POSR253211899	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 706095DTBTza DAR-ES-SALAAM TZ!! From MAKASA LIMITED		US\$ 32.16		(US \$23,500.97)
17 Nov 2025	17 Nov 2025	403IBOT253210522	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1AD0TQUYRO => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 2,000.00		(US \$25,500.97)
17 Nov 2025	17 Nov 2025	403IBOT253210522	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 1AD0TQUYRO => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.70		(US \$25,501.67)
17 Nov 2025	17 Nov 2025	403IBOT253210522	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 1AD0TQUYRO => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.13		(US \$25,501.80)
19 Nov 2025	19 Nov 2025	403IBDB253230001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QYYAEIBS04 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 6,302.52		(US \$31,804.32)
19 Nov 2025	19 Nov 2025	403IBFT253230003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref B1YYEFC1US MAKASA LIMITED to AUGUSTINO JOSEPH NNKO => Remittance Info NCAA reimbursement		US\$ 630.63		(US \$32,434.95)
19 Nov 2025	19 Nov 2025	101POSR253231576	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 463905SECRET FOODS DAR ES SALAAM TZ!! From MAKASA LIMITED		US\$ 214.32		(US \$32,649.27)
19 Nov 2025	19 Nov 2025	403IBDB253230502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Z60C5SL1KH to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 6,666.67		(US \$39,315.94)
20 Nov 2025	20 Nov 2025	101POSR253240037	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 288208HOTEL SEA CLIFF LTD Dar es Salaam TZ!! From MAKASA LIMITED		US\$ 3,091.45		(US \$42,407.39)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	403IBFT253240002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NPG6Z46INP MAKASA LIMITED to YOHANNES MICHAEL KAMM => Remittance Info Fuel		US\$ 416.67		(US \$42,824.06)
20 Nov 2025	20 Nov 2025	403IBFV253240501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2DCXPCJVWA => Ultimate Beneficiary /62840596912 * 08600 Africa Ltd * WaterfordviewRandburg * Randburg => Remittance Info Transport		US\$ 1,025.00		(US \$43,849.06)
20 Nov 2025	20 Nov 2025	403IBFV253240501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2DCXPCJVWA => Ultimate Beneficiary /62840596912 * 08600 Africa Ltd * WaterfordviewRandburg * Randburg => Remittance Info Transport		US\$ 50.85		(US \$43,899.91)
20 Nov 2025	20 Nov 2025	403IBFV253240501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2DCXPCJVWA => Ultimate Beneficiary /62840596912 * 08600 Africa Ltd * WaterfordviewRandburg * Randburg => Remittance Info Transport		US\$ 9.15		(US \$43,909.06)
20 Nov 2025	20 Nov 2025	403IBFT253240509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N9JLNJFVK5 MAKASA LIMITED to ROBERT LAMECK KAMWANA => Remittance Info Natron		US\$ 83.33		(US \$43,992.39)
20 Nov 2025	20 Nov 2025	403IBFT253240511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref G3GAJXMN75 MAKASA LIMITED to ROBERT LAMECK KAMWANA => Remittance Info Natron		US\$ 83.33		(US \$44,075.72)
20 Nov 2025	20 Nov 2025	403IBFT253240010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4JROUWBY0F MAKASA LIMITED to HABARI NODE LIMITED => Remittance Info Internet		US\$ 737.50		(US \$44,813.22)

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20 Nov 2025	20 Nov 2025	101FTIN253240450	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2103610324JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE			US\$ 35,992.00	(US \$8,821.22)
20 Nov 2025	20 Nov 2025	403IBDB253240001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TN57WKGHKK to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 8,264.46		(US \$17,085.68)
20 Nov 2025	20 Nov 2025	403IBFT253240537	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EHUHMTV1DX MAKASA LIMITED to ZARA CHURCHILL => Remittance Info Z		US\$ 500.00		(US \$17,585.68)
21 Nov 2025	21 Nov 2025	403IBOT253250001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref C54N6BOPNL => Ultimate Beneficiary /0030034405 * Mawe Lodges Ltd => Remittance Info Makasa		US\$ 1,800.00		(US \$19,385.68)
21 Nov 2025	21 Nov 2025	403IBOT253250001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref C54N6BOPNL => Ultimate Beneficiary /0030034405 * Mawe Lodges Ltd => Remittance Info Makasa		US\$ 0.69		(US \$19,386.37)
21 Nov 2025	21 Nov 2025	403IBOT253250001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref C54N6BOPNL => Ultimate Beneficiary /0030034405 * Mawe Lodges Ltd => Remittance Info Makasa		US\$ 0.12		(US \$19,386.49)
21 Nov 2025	21 Nov 2025	403IBOT253250002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YAF6QBD94X => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 550.00		(US \$19,936.49)
21 Nov 2025	21 Nov 2025	403IBOT253250002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YAF6QBD94X => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.69		(US \$19,937.18)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	403IBOT253250002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YAF6QBD94X => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.12		(US \$19,937.30)
21 Nov 2025	20 Nov 2025	101FTIN253250062	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0153240C64D01 => Ordering Customer 130192 * TRINITY CHURCH OF LUBBOCK INC * 111300958 => Remittance Info /PURP/ MISSION TRIP///URI//PURP/ MISS * ION TRIP IMAD 20251120MMQFMPDY00037 * 7			US\$ 3,320.00	(US \$16,617.30)
21 Nov 2025	21 Nov 2025	403IBOT253250005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VIBTCPXTXZ => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 4,000.00		(US \$20,617.30)
21 Nov 2025	21 Nov 2025	403IBOT253250005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VIBTCPXTXZ => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.69		(US \$20,617.99)
21 Nov 2025	21 Nov 2025	403IBOT253250005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VIBTCPXTXZ => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.12		(US \$20,618.11)
21 Nov 2025	21 Nov 2025	403IBFT253250012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 997PCYXIT2 MAKASA LIMITED to FIVESTAR HARDWARE LIMITED => Remittance Info Makasa		US\$ 413.22		(US \$21,031.33)
21 Nov 2025	21 Nov 2025	403IBFT253250033	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NNC0ORKDDC MAKASA LIMITED to HUMPHREY JOSEPH NNKO => Remittance Info Per diem BirdingBreaks		US\$ 722.79		(US \$21,754.12)
21 Nov 2025	21 Nov 2025	403IBFT253250535	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NPK2Y7URSV MAKASA LIMITED to ROBERT JOHN MATANDIKO => Remittance Info Per diem Paul		US\$ 369.61		(US \$22,123.73)

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22 Nov 2025	22 Nov 2025	403IBOT253260001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NN7P0NJYPI => Ultimate Beneficiary /045105000919 * Rhotia Valley Ltd => Remittance Info Makasa		US\$ 398.00		(US \$22,521.73)
22 Nov 2025	22 Nov 2025	403IBOT253260001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NN7P0NJYPI => Ultimate Beneficiary /045105000919 * Rhotia Valley Ltd => Remittance Info Makasa		US\$ 0.69		(US \$22,522.42)
22 Nov 2025	22 Nov 2025	403IBOT253260001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NN7P0NJYPI => Ultimate Beneficiary /045105000919 * Rhotia Valley Ltd => Remittance Info Makasa		US\$ 0.12		(US \$22,522.54)
22 Nov 2025	22 Nov 2025	403IBOT253260501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KSGA0FV8QP => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info Makasa		US\$ 70.00		(US \$22,592.54)
22 Nov 2025	22 Nov 2025	403IBOT253260501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KSGA0FV8QP => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info Makasa		US\$ 0.69		(US \$22,593.23)
22 Nov 2025	22 Nov 2025	403IBOT253260501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KSGA0FV8QP => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info Makasa		US\$ 0.12		(US \$22,593.35)
23 Nov 2025	22 Nov 2025	403IBDB253260501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref P2OCIFSLDH to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,049.18		(US \$24,642.53)
24 Nov 2025	24 Nov 2025	403IBOT253280001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref A5R2BZF7AS => Ultimate Beneficiary /3014211344252 * Lisa Bender Investment Ltd => Remittance Info Makasa		US\$ 1,150.00		(US \$25,792.53)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	403IBOT253280001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref A5R2BZF7AS => Ultimate Beneficiary /3014211344252 * Lisa Bender Investment Ltd => Remittance Info Makasa		US\$ 0.69		(US \$25,793.22)
24 Nov 2025	24 Nov 2025	403IBOT253280001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref A5R2BZF7AS => Ultimate Beneficiary /3014211344252 * Lisa Bender Investment Ltd => Remittance Info Makasa		US\$ 0.12		(US \$25,793.34)
24 Nov 2025	24 Nov 2025	403IBOT253280002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JAYH2B8B33 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 646.60		(US \$26,439.94)
24 Nov 2025	24 Nov 2025	403IBOT253280002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JAYH2B8B33 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.69		(US \$26,440.63)
24 Nov 2025	24 Nov 2025	403IBOT253280002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JAYH2B8B33 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.12		(US \$26,440.75)
24 Nov 2025	24 Nov 2025	403IBOT253280004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9ZTJYRIC52 => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 356.00		(US \$26,796.75)
24 Nov 2025	24 Nov 2025	403IBOT253280004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 9ZTJYRIC52 => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.69		(US \$26,797.44)
24 Nov 2025	24 Nov 2025	403IBOT253280004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 9ZTJYRIC52 => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.12		(US \$26,797.56)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	403IBOT253280005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UDHO3PDUZQ => Ultimate Beneficiary /0250282391700 * Zanzibar Coffee Company Ltd => Remittance Info Makasa		US\$ 314.00		(US \$27,111.56)
24 Nov 2025	24 Nov 2025	403IBOT253280005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UDHO3PDUZQ => Ultimate Beneficiary /0250282391700 * Zanzibar Coffee Company Ltd => Remittance Info Makasa		US\$ 0.69		(US \$27,112.25)
24 Nov 2025	24 Nov 2025	403IBOT253280005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UDHO3PDUZQ => Ultimate Beneficiary /0250282391700 * Zanzibar Coffee Company Ltd => Remittance Info Makasa		US\$ 0.12		(US \$27,112.37)
24 Nov 2025	24 Nov 2025	403IBFT253280019	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7PZD9KU1GI MAKASA LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Makasa		US\$ 930.00		(US \$28,042.37)
24 Nov 2025	24 Nov 2025	403IBOT253280007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref UQIQKFE0VO => Ultimate Beneficiary /1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info Makasa		US\$ 601.00		(US \$28,643.37)
24 Nov 2025	24 Nov 2025	403IBOT253280007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref UQIQKFE0VO => Ultimate Beneficiary /1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info Makasa		US\$ 0.69		(US \$28,644.06)
24 Nov 2025	24 Nov 2025	403IBOT253280007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref UQIQKFE0VO => Ultimate Beneficiary /1239310025 * Kisura Tanzania Safaris Ltd => Remittance Info Makasa		US\$ 0.12		(US \$28,644.18)
24 Nov 2025	24 Nov 2025	403IBOT253280513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WNGRK8SCW8 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES LTD => Remittance Info Makasa		US\$ 2,556.00		(US \$31,200.18)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	403IBOT253280513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WNGRK8SCW8 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES LTD => Remittance Info Makasa		US\$ 0.69		(US \$31,200.87)
24 Nov 2025	24 Nov 2025	403IBOT253280513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WNGRK8SCW8 => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES LTD => Remittance Info Makasa		US\$ 0.12		(US \$31,200.99)
25 Nov 2025	25 Nov 2025	403IBDB253290001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Q4R25OVN8S to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,459.02		(US \$33,660.01)
25 Nov 2025	25 Nov 2025	403IBDB253290501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref USPXKK0BV2 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 8,196.72		(US \$41,856.73)
27 Nov 2025	27 Nov 2025	403IBOT253310502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JB3FMPJEB7 => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 1,038.00		(US \$42,894.73)
27 Nov 2025	27 Nov 2025	403IBOT253310502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JB3FMPJEB7 => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.68		(US \$42,895.41)
27 Nov 2025	27 Nov 2025	403IBOT253310502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JB3FMPJEB7 => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.12		(US \$42,895.53)
27 Nov 2025	27 Nov 2025	403IBFT253310003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CMG5N2GR54 MAKASA LIMITED to ZARA CHURCHILL => Remittance Info Nov25		US\$ 2,000.00		(US \$44,895.53)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	403IBFT253310502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 1T387PRSCS MAKASA LIMITED to VICTORIA ISARIA MARO => Remittance Info Salary Nov25		US\$ 845.08		(US \$45,740.61)
28 Nov 2025	28 Nov 2025	403IBOT253320001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SS6HE4QFY2 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 808.00		(US \$46,548.61)
28 Nov 2025	28 Nov 2025	403IBOT253320001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SS6HE4QFY2 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.68		(US \$46,549.29)
28 Nov 2025	28 Nov 2025	403IBOT253320001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SS6HE4QFY2 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.12		(US \$46,549.41)
28 Nov 2025	28 Nov 2025	101FTIN253320116	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2244017331JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE			US\$ 37,992.00	(US \$8,557.41)
28 Nov 2025	28 Nov 2025	403IBFT253320042	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NGEXDNLHN6 MAKASA LIMITED to ALLIANCE INSURANCE CORP LTD => Remittance Info Makasa		US\$ 2,227.01		(US \$10,784.42)
30 Nov 2025	30 Nov 2025	101POSR253340243	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 659430TANGA BEACH RESORT LTD TANGA TZ!! From MAKASA LIMITED		US\$ 423.64		(US \$11,208.06)
30 Nov 2025	30 Nov 2025	101POSR253342240	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 111850VA ESTABLISHMENT LIMIT MOSHI TZ!! From MAKASA LIMITED		US\$ 28.19		(US \$11,236.25)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2025	30 Nov 2025	403IBOT253340501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VWTGN13XD4 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 50.00		(US \$11,286.25)
30 Nov 2025	30 Nov 2025	403IBOT253340501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VWTGN13XD4 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.68		(US \$11,286.93)
30 Nov 2025	30 Nov 2025	403IBOT253340501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VWTGN13XD4 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.12		(US \$11,287.05)
30 Nov 2025	01 Dec 2025	403IC11USD 00001	Nelson Mandela	403 - Nelson Mandela - Debit Interest -		US\$ 264.44		(US \$11,551.49)
01 Dec 2025	01 Dec 2025	101FPOS253350553	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 860086GOOGLE *Google One MOUNTAIN VIEW US!! From MAKASA LIMITED		US\$ 2.27		(US \$11,553.76)
01 Dec 2025	01 Dec 2025	101FPOS253350553	Nelson Mandela	101 - NMB Head Office - Cross-border fee - 860086GOOGLE *Google One MOUNTAIN VIEW US!! From MAKASA LIMITED		US\$ 0.02		(US \$11,553.78)
01 Dec 2025	01 Dec 2025	403IBFT253350526	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Q98I8HONU2 MAKASA LIMITED to VICTORIA ISARIA MARO => Remittance Info Salary advance		US\$ 1,242.24		(US \$12,796.02)
02 Dec 2025	02 Dec 2025	403IBDB253360002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9EGVQR0ORL to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 829.88		(US \$13,625.90)
02 Dec 2025	02 Dec 2025	403IBOT253360002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NELFN2FMLR => Ultimate Beneficiary /8000421 * TOURISM & PUBLIC RELATIONS SERVICES => Remittance Info Makasa		US\$ 959.97		(US \$14,585.87)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	403IBOT253360002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref NELFN2FMLR => Ultimate Beneficiary /8000421 * TOURISM & PUBLIC RELATIONS SERVICES => Remittance Info Makasa		US\$ 0.69		(US \$14,586.56)
02 Dec 2025	02 Dec 2025	403IBOT253360002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref NELFN2FMLR => Ultimate Beneficiary /8000421 * TOURISM & PUBLIC RELATIONS SERVICES => Remittance Info Makasa		US\$ 0.12		(US \$14,586.68)
02 Dec 2025	02 Dec 2025	403IBOT253360501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref LTWBEFXK7L => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 850.00		(US \$15,436.68)
02 Dec 2025	02 Dec 2025	403IBOT253360501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref LTWBEFXK7L => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 0.69		(US \$15,437.37)
02 Dec 2025	02 Dec 2025	403IBOT253360501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref LTWBEFXK7L => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 0.12		(US \$15,437.49)
02 Dec 2025	02 Dec 2025	403IBOT253360004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DXYD2S5TR9 => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info SelmaKammNov25		US\$ 2,650.00		(US \$18,087.49)
02 Dec 2025	02 Dec 2025	403IBOT253360004	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DXYD2S5TR9 => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info SelmaKammNov25		US\$ 0.69		(US \$18,088.18)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	403IBOT253360004	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DXYD2S5TR9 => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info SelmaKammNov25		US\$ 0.12		(US \$18,088.30)
02 Dec 2025	02 Dec 2025	403IBOT253360005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OS8NUB46YB => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info NgomiKammNov25		US\$ 1,835.00		(US \$19,923.30)
02 Dec 2025	02 Dec 2025	403IBOT253360005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OS8NUB46YB => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info NgomiKammNov25		US\$ 0.69		(US \$19,923.99)
02 Dec 2025	02 Dec 2025	403IBOT253360005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OS8NUB46YB => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info NgomiKammNov25		US\$ 0.12		(US \$19,924.11)
03 Dec 2025	03 Dec 2025	403IBOT253370001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O1F9E1SG33 => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Makasa		US\$ 1,860.00		(US \$21,784.11)
03 Dec 2025	03 Dec 2025	403IBOT253370001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref O1F9E1SG33 => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Makasa		US\$ 0.69		(US \$21,784.80)
03 Dec 2025	03 Dec 2025	403IBOT253370001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref O1F9E1SG33 => Ultimate Beneficiary /0000482550 * NEPTUNE HOTELS (TANZANIA) LIMITED => Remittance Info Makasa		US\$ 0.12		(US \$21,784.92)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	101POSR253370058	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 203098PESAPAL*Empire Greetin Dar es salaam TZ!! From MAKASA LIMITED		US\$ 119.56		(US \$21,904.48)
03 Dec 2025	03 Dec 2025	403IBOT253370003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FZB3Y97EEG => Ultimate Beneficiary /025C0016RPK00 * Nature Responsible Safari Co Ltd => Remittance Info Makasa		US\$ 300.00		(US \$22,204.48)
03 Dec 2025	03 Dec 2025	403IBOT253370003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FZB3Y97EEG => Ultimate Beneficiary /025C0016RPK00 * Nature Responsible Safari Co Ltd => Remittance Info Makasa		US\$ 0.69		(US \$22,205.17)
03 Dec 2025	03 Dec 2025	403IBOT253370003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FZB3Y97EEG => Ultimate Beneficiary /025C0016RPK00 * Nature Responsible Safari Co Ltd => Remittance Info Makasa		US\$ 0.12		(US \$22,205.29)
04 Dec 2025	04 Dec 2025	403IBDB253380001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WYPHQRW0Z4 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,092.05		(US \$24,297.34)
04 Dec 2025	04 Dec 2025	403IBOT253380007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CVF0LP59PH => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info MUN JK		US\$ 600.00		(US \$24,897.34)
04 Dec 2025	04 Dec 2025	403IBOT253380007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CVF0LP59PH => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info MUN JK		US\$ 0.69		(US \$24,898.03)
04 Dec 2025	04 Dec 2025	403IBOT253380007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CVF0LP59PH => Ultimate Beneficiary /3300606985 * International School Moshi => Remittance Info MUN JK		US\$ 0.13		(US \$24,898.16)
04 Dec 2025	04 Dec 2025	101eft1253380186	Nelson Mandela	RTN CM60B3EF07F9A6 403IBOT253370003 dd251203 Rsn beneficiary title differ			US\$ 300.00	(US \$24,598.16)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2025	04 Dec 2025	101POSR253382321	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 456406KUONANA AFRICA MOSHI TZ!! From MAKASA LIMITED		US\$ 42.44		(US \$24,640.60)
05 Dec 2025	05 Dec 2025	101FTIT253393857	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO253390523 => Ordering Customer 7055002289 * ONE PAYMENT TANZANIA LIMITED => Remittance Info DPO SETTLEMENT,,DPO SETTLEMENT * 512051H2QNL00008 * 1812050XN4			US\$ 1,607.40	(US \$23,033.20)
07 Dec 2025	07 Dec 2025	101FPOS253410176	Nelson Mandela	101 - NMB Head Office - MCard Inter POS sale - 828779ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 190.00		(US \$23,223.20)
07 Dec 2025	07 Dec 2025	101FPOS253410176	Nelson Mandela	101 - NMB Head Office - Excise duty commission - 828779ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 0.15		(US \$23,223.35)
07 Dec 2025	07 Dec 2025	101FPOS253410176	Nelson Mandela	101 - NMB Head Office - VAT Payable on Comm and Fees - 828779ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 0.29		(US \$23,223.64)
07 Dec 2025	07 Dec 2025	101FPOS253410176	Nelson Mandela	101 - NMB Head Office - Cross-border fee - 828779ZOHO-BOOKS SINGAPORE SG!! From MAKASA LIMITED		US\$ 1.46		(US \$23,225.10)
07 Dec 2025	07 Dec 2025	101POSR253411529	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 595392Weruweru River Lodge L Nairobi TZ!! From MAKASA LIMITED		US\$ 92.95		(US \$23,318.05)
08 Dec 2025	08 Dec 2025	403IBFT253420509	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2DFFS3R4NA MAKASA LIMITED to JUNGLE HAVEN SAFARI CAMP => Remittance Info Makasa		US\$ 4,153.60		(US \$27,471.65)
08 Dec 2025	08 Dec 2025	403IBOT253420503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 7HZDYK4IGJ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES LTD => Remittance Info Makasa		US\$ 4,076.25		(US \$31,547.90)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	403IBOT253420503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 7HZDYK4IGJ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES LTD => Remittance Info Makasa		US\$ 0.69		(US \$31,548.59)
08 Dec 2025	08 Dec 2025	403IBOT253420503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 7HZDYK4IGJ => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES LTD => Remittance Info Makasa		US\$ 0.12		(US \$31,548.71)
08 Dec 2025	08 Dec 2025	403IBDB253420501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O6LMLXQB0G to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,140.79		(US \$35,689.50)
09 Dec 2025	09 Dec 2025	403IBDB253430001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VNQM2QRS6M to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,061.86		(US \$37,751.36)
10 Dec 2025	09 Dec 2025	101FTIN253440640	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653432792E01 => Ordering Customer 75202106906 * DAVID ZUKERMAN => Remittance Info			US\$ 3,190.00	(US \$34,561.36)
10 Dec 2025	09 Dec 2025	101FTIN253440646	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2329108342JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE			US\$ 49,492.00	US\$ 14,930.64
11 Dec 2025	11 Dec 2025	403IBOT253450503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Z36NP4EKO8 => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 2,046.00		US\$ 12,884.64
11 Dec 2025	11 Dec 2025	403IBOT253450503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Z36NP4EKO8 => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.68		US\$ 12,883.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	403IBOT253450503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Z36NP4EKO8 => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.12		US\$ 12,883.84
11 Dec 2025	11 Dec 2025	403IBOT253450504	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D34CBMXE5Q => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 1,231.00		US\$ 11,652.84
11 Dec 2025	11 Dec 2025	403IBOT253450504	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref D34CBMXE5Q => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.68		US\$ 11,652.16
11 Dec 2025	11 Dec 2025	403IBOT253450504	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref D34CBMXE5Q => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.12		US\$ 11,652.04
11 Dec 2025	11 Dec 2025	403IBOT253450005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WZHOPPSODR => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 4,835.00		US\$ 6,817.04
11 Dec 2025	11 Dec 2025	403IBOT253450005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WZHOPPSODR => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 1.71		US\$ 6,815.33
11 Dec 2025	11 Dec 2025	403IBOT253450005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WZHOPPSODR => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.31		US\$ 6,815.02
11 Dec 2025	11 Dec 2025	403IBOT253450007	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SBBQGIQIKG => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Makasa		US\$ 5,834.00		US\$ 981.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	403IBOT253450007	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SBBQGIQIKG => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Makasa		US\$ 1.71		US\$ 979.31
11 Dec 2025	11 Dec 2025	403IBOT253450007	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SBBQGIQIKG => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info Makasa		US\$ 0.31		US\$ 979.00
11 Dec 2025	11 Dec 2025	101POSR253451436	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 213118TPC CLUB KILIMANJARO TZ!! From MAKASA LIMITED		US\$ 104.12		US\$ 874.88
12 Dec 2025	12 Dec 2025	403IBOT253460001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HKILWHF82B => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 1,500.00		(US \$625.12)
12 Dec 2025	12 Dec 2025	403IBOT253460001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HKILWHF82B => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 0.68		(US \$625.80)
12 Dec 2025	12 Dec 2025	403IBOT253460001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HKILWHF82B => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info Makasa		US\$ 0.12		(US \$625.92)
12 Dec 2025	12 Dec 2025	403IBOT253460002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref ZX6JOCXFR7 => Ultimate Beneficiary /30028758001 * Villa Maua Limited => Remittance Info Makasa		US\$ 1,272.60		(US \$1,898.52)
12 Dec 2025	12 Dec 2025	403IBOT253460002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref ZX6JOCXFR7 => Ultimate Beneficiary /30028758001 * Villa Maua Limited => Remittance Info Makasa		US\$ 0.68		(US \$1,899.20)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	403IBOT253460002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref ZX6JOCXFR7 => Ultimate Beneficiary /30028758001 * Villa Maua Limited => Remittance Info Makasa		US\$ 0.12		(US \$1,899.32)
15 Dec 2025	15 Dec 2025	403IBFT253490501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QS90GBERXR MAKASA LIMITED to LIONS GATE AFRICA LUXURY SAFARIS => Remittance Info Car rental Nov 2025		US\$ 3,000.00		(US \$4,899.32)
15 Dec 2025	15 Dec 2025	101FTIN253491306	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0053497709601 => Ordering Customer NL40EBPB2845885547 * Malika Travel => Remittance Info / ROC/PI5928361///URI/INVOICE 2715 K * LANTEN DE GRAAF ISN 0011237 OSN 007 * 7096 SSN 00498123/			US\$ 12,770.00	US\$ 7,870.68
16 Dec 2025	15 Dec 2025	403IBOT253490512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref QR1R3MZ8OM => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 850.00		US\$ 7,020.68
16 Dec 2025	15 Dec 2025	403IBOT253490512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref QR1R3MZ8OM => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 0.68		US\$ 7,020.00
16 Dec 2025	15 Dec 2025	403IBOT253490512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref QR1R3MZ8OM => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 0.12		US\$ 7,019.88
16 Dec 2025	15 Dec 2025	403IBOT253490513	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RXLJIKO9DG => Ultimate Beneficiary /0018013010 * Amref Flying Doctors Limited => Remittance Info Makasa		US\$ 56.00		US\$ 6,963.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	15 Dec 2025	403IBOT253490513	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref RXLJIKO9DG => Ultimate Beneficiary /0018013010 * Amref Flying Doctors Limited => Remittance Info Makasa		US\$ 0.68		US\$ 6,963.20
16 Dec 2025	15 Dec 2025	403IBOT253490513	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref RXLJIKO9DG => Ultimate Beneficiary /0018013010 * Amref Flying Doctors Limited => Remittance Info Makasa		US\$ 0.12		US\$ 6,963.08
16 Dec 2025	15 Dec 2025	403IBOT253490514	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5WXYOR2IBY => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info Makasa		US\$ 2,492.00		US\$ 4,471.08
16 Dec 2025	15 Dec 2025	403IBOT253490514	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5WXYOR2IBY => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info Makasa		US\$ 0.68		US\$ 4,470.40
16 Dec 2025	15 Dec 2025	403IBOT253490514	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5WXYOR2IBY => Ultimate Beneficiary /0030031162 * TORTILLIS TANZANIA LTD => Remittance Info Makasa		US\$ 0.12		US\$ 4,470.28
16 Dec 2025	16 Dec 2025	403IBOT253500020	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref Z18ZV9TV1A => Ultimate Beneficiary /0155271002 * A Znz Ltd => Remittance Info Makasa		US\$ 1,584.00		US\$ 2,886.28
16 Dec 2025	16 Dec 2025	403IBOT253500020	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref Z18ZV9TV1A => Ultimate Beneficiary /0155271002 * A Znz Ltd => Remittance Info Makasa		US\$ 0.68		US\$ 2,885.60
16 Dec 2025	16 Dec 2025	403IBOT253500020	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref Z18ZV9TV1A => Ultimate Beneficiary /0155271002 * A Znz Ltd => Remittance Info Makasa		US\$ 0.12		US\$ 2,885.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	16 Dec 2025	403IBOT253500001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DOIHG2DOKZ => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 385.00		US\$ 2,500.48
16 Dec 2025	16 Dec 2025	403IBOT253500001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DOIHG2DOKZ => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.68		US\$ 2,499.80
16 Dec 2025	16 Dec 2025	403IBOT253500001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DOIHG2DOKZ => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.12		US\$ 2,499.68
16 Dec 2025	16 Dec 2025	403IBOT253500501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 06UE6KRXKP => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 6,086.00		(US \$3,586.32)
16 Dec 2025	16 Dec 2025	403IBOT253500501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 06UE6KRXKP => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 1.70		(US \$3,588.02)
16 Dec 2025	16 Dec 2025	403IBOT253500501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 06UE6KRXKP => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.31		(US \$3,588.33)
16 Dec 2025	16 Dec 2025	403IBDB253500001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N5WJB5MVR0 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,049.18		(US \$5,637.51)
16 Dec 2025	16 Dec 2025	403IBFT253500530	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RMYD0UX4YK MAKASA LIMITED to LEONOTIS ADVENTURES LTD => Remittance Info Makasa		US\$ 1,625.00		(US \$7,262.51)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2025	17 Dec 2025	403IBOT253510001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KJDU3MB71U => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 850.00		(US \$8,112.51)
17 Dec 2025	17 Dec 2025	403IBOT253510001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KJDU3MB71U => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.68		(US \$8,113.19)
17 Dec 2025	17 Dec 2025	403IBOT253510001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KJDU3MB71U => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.12		(US \$8,113.31)
17 Dec 2025	17 Dec 2025	403IBOT253510002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 04WA7CTFAJ => Ultimate Beneficiary /0250460378900 * Foxtreks Ltd => Remittance Info Makasa		US\$ 2,000.00		(US \$10,113.31)
17 Dec 2025	17 Dec 2025	403IBOT253510002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 04WA7CTFAJ => Ultimate Beneficiary /0250460378900 * Foxtreks Ltd => Remittance Info Makasa		US\$ 0.68		(US \$10,113.99)
17 Dec 2025	17 Dec 2025	403IBOT253510002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 04WA7CTFAJ => Ultimate Beneficiary /0250460378900 * Foxtreks Ltd => Remittance Info Makasa		US\$ 0.12		(US \$10,114.11)
17 Dec 2025	17 Dec 2025	403IBFT253510001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0034UN0LDN MAKASA LIMITED to INQUISITIVE AFRICA SAFARI & ADVENTU => Remittance Info July2025		US\$ 6,669.00		(US \$16,783.11)
17 Dec 2025	17 Dec 2025	403IBDB253510001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XQA77V02EQ to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,459.02		(US \$19,242.13)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2025	17 Dec 2025	403IBDB253510501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9UQPHGGBSW to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,459.02		(US \$21,701.15)
19 Dec 2025	19 Dec 2025	403IBDB253530001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 14HIT0QNPF to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,028.40		(US \$23,729.55)
19 Dec 2025	19 Dec 2025	101FTIN253530386	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2381226352JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/ WARMOND,2361 SL => Remittance Info INVOICE			US\$ 49,492.00	US\$ 25,762.45
19 Dec 2025	19 Dec 2025	403IBFT253530041	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SUUGFV9PZT MAKASA LIMITED to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info Makasa		US\$ 465.00		US\$ 25,297.45
19 Dec 2025	19 Dec 2025	403IBOT253530015	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4Y9JJV29P6 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 200.00		US\$ 25,097.45
19 Dec 2025	19 Dec 2025	403IBOT253530015	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 4Y9JJV29P6 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.67		US\$ 25,096.78
19 Dec 2025	19 Dec 2025	403IBOT253530015	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 4Y9JJV29P6 => Ultimate Beneficiary /30003528003 * Flightlink Limited => Remittance Info Makasa		US\$ 0.12		US\$ 25,096.66
20 Dec 2025	20 Dec 2025	403IBDB253540001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YF2R98T534 to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 24,539.88		US\$ 556.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	403IBOT253540002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref XRA1XVD799 => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 425.00		US\$ 131.78
20 Dec 2025	20 Dec 2025	403IBOT253540002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref XRA1XVD799 => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.68		US\$ 131.10
20 Dec 2025	20 Dec 2025	403IBOT253540002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref XRA1XVD799 => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LTD => Remittance Info Makasa		US\$ 0.12		US\$ 130.98
20 Dec 2025	20 Dec 2025	403IBFT253540502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OREYXS5GYC MAKASA LIMITED to LIONS GATE AFRICA LUXURY SAFARIS => Remittance Info Car rental Nov2025		US\$ 2,940.00		(US \$2,809.02)
20 Dec 2025	20 Dec 2025	403IBDB253540002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 41ZSXE3ER7 to KIMBILIO CAMPS TANZANIA => Remittance Info Loan back		US\$ 5,000.00		(US \$7,809.02)
22 Dec 2025	22 Dec 2025	403IBOT253560008	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref B12KH1MERD => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 212.00		(US \$8,021.02)
22 Dec 2025	22 Dec 2025	403IBOT253560008	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref B12KH1MERD => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 0.68		(US \$8,021.70)
22 Dec 2025	22 Dec 2025	403IBOT253560008	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref B12KH1MERD => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info Makasa		US\$ 0.12		(US \$8,021.82)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2025	22 Dec 2025	403IBFT253560056	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4WN4BW8GD4 MAKASA LIMITED to TATO (TZ ASSOCIATION OF TOUR OPR) => Remittance Info Subscription 2026		US\$ 750.00		(US \$8,771.82)
22 Dec 2025	22 Dec 2025	403IBOT253560009	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6BES01GFVG => Ultimate Beneficiary /0120006128 * Plantation Lodge => Remittance Info Makasa		US\$ 1,282.00		(US \$10,053.82)
22 Dec 2025	22 Dec 2025	403IBOT253560009	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6BES01GFVG => Ultimate Beneficiary /0120006128 * Plantation Lodge => Remittance Info Makasa		US\$ 0.68		(US \$10,054.50)
22 Dec 2025	22 Dec 2025	403IBOT253560009	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6BES01GFVG => Ultimate Beneficiary /0120006128 * Plantation Lodge => Remittance Info Makasa		US\$ 0.12		(US \$10,054.62)
22 Dec 2025	22 Dec 2025	403IBOT253560010	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref U7AOREBEAW => Ultimate Beneficiary /3002211912802 * SHADOWS OF AFRICA LIMITED OLERA I => Remittance Info Makasa		US\$ 160.00		(US \$10,214.62)
22 Dec 2025	22 Dec 2025	403IBOT253560010	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref U7AOREBEAW => Ultimate Beneficiary /3002211912802 * SHADOWS OF AFRICA LIMITED OLERA I => Remittance Info Makasa		US\$ 0.68		(US \$10,215.30)
22 Dec 2025	22 Dec 2025	403IBOT253560010	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref U7AOREBEAW => Ultimate Beneficiary /3002211912802 * SHADOWS OF AFRICA LIMITED OLERA I => Remittance Info Makasa		US\$ 0.12		(US \$10,215.42)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2025	22 Dec 2025	403IBOT253560511	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref D4VCSVK4IJ => Ultimate Beneficiary /0920000708 * Moivaro Investment& Trading Co Ltd => Remittance Info Makasa		US\$ 612.50		(US \$10,827.92)
22 Dec 2025	22 Dec 2025	403IBOT253560511	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref D4VCSVK4IJ => Ultimate Beneficiary /0920000708 * Moivaro Investment& Trading Co Ltd => Remittance Info Makasa		US\$ 0.68		(US \$10,828.60)
22 Dec 2025	22 Dec 2025	403IBOT253560511	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref D4VCSVK4IJ => Ultimate Beneficiary /0920000708 * Moivaro Investment& Trading Co Ltd => Remittance Info Makasa		US\$ 0.12		(US \$10,828.72)
22 Dec 2025	22 Dec 2025	403IBFT253560539	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CCJOB1K9S1 MAKASA LIMITED to KENZAN TENTED CAMP AND LODGES LIMIT => Remittance Info Makasa		US\$ 1,572.00		(US \$12,400.72)
22 Dec 2025	22 Dec 2025	403IBOT253560011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 4PL9WV1SO2 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES => Remittance Info Makasa		US\$ 992.80		(US \$13,393.52)
22 Dec 2025	22 Dec 2025	403IBOT253560011	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 4PL9WV1SO2 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.68		(US \$13,394.20)
22 Dec 2025	22 Dec 2025	403IBOT253560011	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 4PL9WV1SO2 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.12		(US \$13,394.32)
22 Dec 2025	22 Dec 2025	403IBOT253560012	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EAF7JR11IH => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 880.00		(US \$14,274.32)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2025	22 Dec 2025	403IBOT253560012	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref EAF7JR11IH => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.68		(US \$14,275.00)
22 Dec 2025	22 Dec 2025	403IBOT253560012	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref EAF7JR11IH => Ultimate Beneficiary /0070012149 * Serengeti Simba Tanzania Ltd => Remittance Info Makasa		US\$ 0.12		(US \$14,275.12)
22 Dec 2025	22 Dec 2025	403IBOT253560512	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref T1CR4TA2JZ => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 1,063.92		(US \$15,339.04)
22 Dec 2025	22 Dec 2025	403IBOT253560512	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref T1CR4TA2JZ => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.68		(US \$15,339.72)
22 Dec 2025	22 Dec 2025	403IBOT253560512	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref T1CR4TA2JZ => Ultimate Beneficiary /0120010777 * Baghayo Garden => Remittance Info Makasa		US\$ 0.12		(US \$15,339.84)
23 Dec 2025	23 Dec 2025	101POSR253570491	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 751010VA ESTABLISHMENT LIMIT MOSHI TZ!! From MAKASA LIMITED		US\$ 25.02		(US \$15,364.86)
23 Dec 2025	23 Dec 2025	101POSR253571528	Nelson Mandela	101 - NMB Head Office - MCard Local POS sale - 947642MAMA LUI SHOP TZRG0009 TZ!! From MAKASA LIMITED		US\$ 25.98		(US \$15,390.84)
24 Dec 2025	23 Dec 2025	101FTIN253571090	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2229931357JS => Ordering Customer / NL38RABO0192038710 * 1/Tanzanian Safaris B.V. * 2/Margrietstraat,14 * 3/NL/WARMOND,2361 SL => Remittance Info INVOICE			US\$ 49,492.00	US\$ 34,101.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2025	23 Dec 2025	403IBOT253570064	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DQZK5XQR0G => Ultimate Beneficiary /3390173811 * Richard Herman Kimaro => Remittance Info Makasa		US\$ 1,440.00		US\$ 32,661.16
24 Dec 2025	23 Dec 2025	403IBOT253570064	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DQZK5XQR0G => Ultimate Beneficiary /3390173811 * Richard Herman Kimaro => Remittance Info Makasa		US\$ 0.68		US\$ 32,660.48
24 Dec 2025	23 Dec 2025	403IBOT253570064	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DQZK5XQR0G => Ultimate Beneficiary /3390173811 * Richard Herman Kimaro => Remittance Info Makasa		US\$ 0.12		US\$ 32,660.36
24 Dec 2025	23 Dec 2025	403IBFT253570559	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BUHPW0A6RP MAKASA LIMITED to JUNGLE HAVEN SAFARI CAMP => Remittance Info Makasa		US\$ 1,584.80		US\$ 31,075.56
24 Dec 2025	23 Dec 2025	403IBDB253570501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref O5B5BX2SAB to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 8,230.45		US\$ 22,845.11
24 Dec 2025	23 Dec 2025	403IBOT253570065	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref TQ0BC84ZXY => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 210.00		US\$ 22,635.11
24 Dec 2025	23 Dec 2025	403IBOT253570065	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref TQ0BC84ZXY => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.68		US\$ 22,634.43
24 Dec 2025	23 Dec 2025	403IBOT253570065	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref TQ0BC84ZXY => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.12		US\$ 22,634.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2025	23 Dec 2025	403IBOT253570066	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 6UPMBJXYX5 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 600.00		US\$ 22,034.31
24 Dec 2025	23 Dec 2025	403IBOT253570066	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 6UPMBJXYX5 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.68		US\$ 22,033.63
24 Dec 2025	23 Dec 2025	403IBOT253570066	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 6UPMBJXYX5 => Ultimate Beneficiary /014105008409 * Elewana Afrika Limited => Remittance Info Makasa		US\$ 0.12		US\$ 22,033.51
24 Dec 2025	23 Dec 2025	403IBOT253570067	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref DZN082O8G2 => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 843.50		US\$ 21,190.01
24 Dec 2025	23 Dec 2025	403IBOT253570067	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref DZN082O8G2 => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.68		US\$ 21,189.33
24 Dec 2025	23 Dec 2025	403IBOT253570067	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref DZN082O8G2 => Ultimate Beneficiary /0340003180 * Kili Seasons 2021 => Remittance Info Makasa		US\$ 0.12		US\$ 21,189.21
24 Dec 2025	23 Dec 2025	403IBDB253570502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9W2AB2XDEA to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 8,230.45		US\$ 12,958.76
25 Dec 2025	25 Dec 2025	403f403253590076	Nelson Mandela	Monthly Fee - Dec_2025		US\$ 12.03		US\$ 12,946.73
25 Dec 2025	25 Dec 2025	403f403253590079	Nelson Mandela	Monthly Fee - Dec_2025		US\$ 2.17		US\$ 12,944.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Dec 2025	26 Dec 2025	403IBOT253600001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MQ7B3DUR7N => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 360.00		US\$ 12,584.56
26 Dec 2025	26 Dec 2025	403IBOT253600001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref MQ7B3DUR7N => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.68		US\$ 12,583.88
26 Dec 2025	26 Dec 2025	403IBOT253600001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref MQ7B3DUR7N => Ultimate Beneficiary /0784402967 * African View Ltd => Remittance Info Makasa		US\$ 0.12		US\$ 12,583.76
26 Dec 2025	26 Dec 2025	403IBFT253600501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RJM24NBZCI MAKASA LIMITED to MARY JOHN MUSHI => Remittance Info Dec25		US\$ 144.03		US\$ 12,439.73
26 Dec 2025	26 Dec 2025	403IBFT253600502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref PNK6G7D0NN MAKASA LIMITED to HUMPHREY JOSEPH NNKO => Remittance Info Per diem Ole Erik		US\$ 362.14		US\$ 12,077.59
26 Dec 2025	26 Dec 2025	403IBFT253600002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 9LGVO2GVIG MAKASA LIMITED to HUMPHREY JOSEPH NNKO => Remittance Info Per diem Zambelli		US\$ 271.60		US\$ 11,805.99
26 Dec 2025	26 Dec 2025	403IBDB253600001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 78LEVY295L to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,115.23		US\$ 7,690.76
27 Dec 2025	27 Dec 2025	403IBDB253610002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YUV2M8H5UX to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 2,469.14		US\$ 5,221.62
28 Dec 2025	28 Dec 2025	403IBDB253620002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HJRM5ACALK to KIMBILIO CAMPS TANZANIA => Remittance Info Makasa		US\$ 9,090.10		(US \$3,868.48)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2025	28 Dec 2025	403IBOT253620001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WQG7CBC6SJ => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 1,724.88		(US \$5,593.36)
28 Dec 2025	28 Dec 2025	403IBOT253620001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WQG7CBC6SJ => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 0.68		(US \$5,594.04)
28 Dec 2025	28 Dec 2025	403IBOT253620001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WQG7CBC6SJ => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 0.12		(US \$5,594.16)
29 Dec 2025	29 Dec 2025	403IBFT253630011	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0KUGTL05GT MAKASA LIMITED to ROBERT JOHN MATANDIKO => Remittance Info Loan		US\$ 1,639.34		(US \$7,233.50)
30 Dec 2025	30 Dec 2025	403IBOT253640001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GKU1H8LZAS => Ultimate Beneficiary /0120008494 * HHANDO COFFEE LODGE => Remittance Info Makasa		US\$ 1,090.80		(US \$8,324.30)
30 Dec 2025	30 Dec 2025	403IBOT253640001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref GKU1H8LZAS => Ultimate Beneficiary /0120008494 * HHANDO COFFEE LODGE => Remittance Info Makasa		US\$ 0.68		(US \$8,324.98)
30 Dec 2025	30 Dec 2025	403IBOT253640001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref GKU1H8LZAS => Ultimate Beneficiary /0120008494 * HHANDO COFFEE LODGE => Remittance Info Makasa		US\$ 0.12		(US \$8,325.10)
30 Dec 2025	30 Dec 2025	403IBOT253640002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref WVH87UFB42 => Ultimate Beneficiary /0030038775 * AIJAH CAMPS AND LODGES => Remittance Info Makasa		US\$ 2,154.00		(US \$10,479.10)

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	403IBOT253640002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref WVH87UFB42 => Ultimate Beneficiary /0030038775 * AIJAH CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.68		(US \$10,479.78)
30 Dec 2025	30 Dec 2025	403IBOT253640002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref WVH87UFB42 => Ultimate Beneficiary /0030038775 * AIJAH CAMPS AND LODGES => Remittance Info Makasa		US\$ 0.12		(US \$10,479.90)
30 Dec 2025	30 Dec 2025	403IBOT253640003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 2VWIBG20AX => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 1,245.00		(US \$11,724.90)
30 Dec 2025	30 Dec 2025	403IBOT253640003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 2VWIBG20AX => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.68		(US \$11,725.58)
30 Dec 2025	30 Dec 2025	403IBOT253640003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 2VWIBG20AX => Ultimate Beneficiary /0260000817 * Karibu Camps And Lodges Limited => Remittance Info Makasa		US\$ 0.12		(US \$11,725.70)
30 Dec 2025	30 Dec 2025	403IBFT253640003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NBKG2VHLX3 MAKASA LIMITED to TOP LODGE TRADING LIMITED => Remittance Info Makasa		US\$ 571.66		(US \$12,297.36)
30 Dec 2025	30 Dec 2025	403IBFT253640020	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref RVAISHIZNU MAKASA LIMITED to ZARA CHURCHILL => Remittance Info Dec25		US\$ 2,000.00		(US \$14,297.36)
31 Dec 2025	31 Dec 2025	403IBDB253650001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SE5XBB9HDC to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 3,278.69		(US \$17,576.05)

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	403IBOT253650001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SA3LAW03HL => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 1,267.00		(US \$18,843.05)
31 Dec 2025	31 Dec 2025	403IBOT253650001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SA3LAW03HL => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.68		(US \$18,843.73)
31 Dec 2025	31 Dec 2025	403IBOT253650001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SA3LAW03HL => Ultimate Beneficiary /3301109209 * African Miracle Safaris Ltd => Remittance Info Makasa		US\$ 0.12		(US \$18,843.85)
31 Dec 2025	31 Dec 2025	403IBOT253650005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref VY3W3GXWPM => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 60.00		(US \$18,903.85)
31 Dec 2025	31 Dec 2025	403IBOT253650005	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref VY3W3GXWPM => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 0.68		(US \$18,904.53)
31 Dec 2025	31 Dec 2025	403IBOT253650005	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref VY3W3GXWPM => Ultimate Beneficiary /0250214303500 * Tyche Limited USD => Remittance Info Makasa		US\$ 0.12		(US \$18,904.65)
31 Dec 2025	31 Dec 2025	403IBDB253650003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 0L4JIXWQTN to MAKASA LIMITED => Remittance Info Transfer to self		US\$ 4,098.36		(US \$23,003.01)
31 Dec 2025	01 Jan 2026	403IC11USD 00001	Nelson Mandela	403 - Nelson Mandela - Debit Interest -		US\$ 97.08		(US \$23,100.09)