



Account Bank Statement

BLUEBERRY VOYAGE LIMITED

HAIDERY COMPLEX KISUTU Ilala Dar_Es_Salaam DAR ES SALAAM 7262 DSM

Account: 0250901712900

Available Balance: 28,022.34 USD

Period: Last 3 Months

Total Value for Credit: 653,306.36 USD

Total Value for Debit: 680,494.23 USD

Summary of Book Balance as at 11/02/2026 : 28,022.34 USD

Summary of Cleared Balance as at 11/02/2026 : 28,022.34 USD

11/02/2026 18:28:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.11.2025 12:01:00	Cash Deposit CASH DEPOSIT MATILDA TZ0014291 CHQ.NO. TT2531502R46	11.11.2025 00:00:00	0.00	45.00	55,255.21
11.11.2025 13:46:00	Cash Deposit CASH DEPOSIT MATILDA TZ0014291 CHQ.NO. TT253150BYM4	11.11.2025 00:00:00	0.00	355.00	55,610.21
11.11.2025 14:55:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.11.2025 00:00:00	0.72	0.00	55,609.49
11.11.2025 14:55:00	RTGS CHARGE REF: HZ1J9PC9VK97E9B9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.11.2025 00:00:00	4.00	0.00	55,605.49

11.11.2025 14:55:00	RTGS Transfer REF:TZ HZ1J9PC9VK97E9B9 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 251101 IATA AIRTICK ETS PAYMENT CHQ.NO.	11.11.2025 00:00:00	50,000.00	0.00	5,605.49
12.11.2025 10:03:00	Funds Transfer Credit BLUEBERRY VOYAGE LIMITED BIDII ACCOUNT TZ0014402 CHQ.NO. TT25316MX9NF	12.11.2025 00:00:00	0.00	498.00	6,103.49
12.11.2025 16:53:00	REF:19a78576b0ca2b5b IB FT FROM CURE AFYA PHARMACEUTICALS TO BLUEBERRY Staff Air Fare payment done	12.11.2025 00:00:00	0.00	7,444.00	13,547.49
12.11.2025 18:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	12.11.2025 00:00:00	0.14	0.00	13,547.35
12.11.2025 18:21:00	RTGS CHARGE REF: HZ1J9SAFO9OAB93C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	12.11.2025 00:00:00	0.80	0.00	13,546.55
12.11.2025 18:21:00	RTGS Transfer REF:TZ HZ1J9SAFO9OAB93C IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Bobby Tours And Safaris BobbyTours And Safaris CHQ.NO.	12.11.2025 00:00:00	2,762.10	0.00	10,784.45
13.11.2025 09:00:00	INWARD SWIFT TRANSFER TZ P251113C00000077 SIMBA DEVELOPERS LIMITED Internet BankingP01 CHQ.NO.	13.11.2025 00:00:00	0.00	2,650.00	13,434.45
13.11.2025 10:50:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.11.2025 00:00:00	0.14	0.00	13,434.31
13.11.2025 10:50:00	RTGS CHARGE REF: HZ1J9U3496G96B9C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.11.2025 00:00:00	0.80	0.00	13,433.51

13.11.2025 10:50:00	RTGS Transfer REF:TZ HZ1J9U3496G96B9C IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	13.11.2025 00:00:00	1,256.00	0.00	12,177.51
13.11.2025 11:42:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.11.2025 00:00:00	0.14	0.00	12,177.37
13.11.2025 11:42:00	RTGS CHARGE REF: HZ1J9U61RL311AFD CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.11.2025 00:00:00	0.80	0.00	12,176.57
13.11.2025 11:42:00	RTGS Transfer REF:TZ HZ1J9U61RL311AFD IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO HOTEL BLUE SAPPHIRE HOTEL BLUE SAPPHIRE CHQ.NO.	13.11.2025 00:00:00	100.00	0.00	12,076.57
13.11.2025 14:12:00	INWARD SWIFT TRANSFER TZ 026DTOL253170001 CDM PROPERTIESZANZIBAR LTD BLUEBERRY VOYAGE LIMITEDLorenzoAir Ticket CHQ.NO.	13.11.2025 00:00:00	0.00	1,390.00	13,466.57
13.11.2025 15:31:00	Cash Deposit CASH DEPOSIT BISHARA MWINGA TZ0013415 CHQ.NO. TT253170K4WG	13.11.2025 00:00:00	0.00	3,500.00	16,966.57
13.11.2025 16:24:00	INWARD SWIFT TRANSFER TZ P251113C00001823 BLUEBERRY VOYAGE LIMITED Internet BankingP01 CHQ.NO.	13.11.2025 00:00:00	0.00	10,000.00	26,966.57
13.11.2025 17:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.11.2025 00:00:00	0.36	0.00	26,966.21
13.11.2025 17:35:00	RTGS CHARGE REF: HZ1J9UQ9FMG4EAC5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.11.2025 00:00:00	2.00	0.00	26,964.21

13.11.2025 17:35:00	RTGS Transfer REF:TZ HZ1J9UQ9FMG4EAC5 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 251101 IATA AIRTICK ETS PAYMENT CHQ.NO.	13.11.2025 00:00:00	20,000.00	0.00	6,964.21
14.11.2025 13:44:00	CHQ.NO: 000060 FROM MALHAR KIRTIDEV DAVE AND ROCHA MALHAR DAVE	14.11.2025 00:00:00	0.00	2,610.00	9,574.21
14.11.2025 13:45:00	CHQ.NO: 102771 FROM ZAMBIA HIGH COMMISSION	14.11.2025 00:00:00	0.00	590.00	10,164.21
14.11.2025 17:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.11.2025 00:00:00	0.36	0.00	10,163.85
14.11.2025 17:45:00	RTGS CHARGE REF: HZ1JA1D7CSR80919 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.11.2025 00:00:00	2.00	0.00	10,161.85
14.11.2025 17:45:00	RTGS Transfer REF:TZ HZ1JA1D7CSR80919 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO NDUGU TRAVEL LTD NDUGU TRAVELLTD CHQ.NO.	14.11.2025 00:00:00	5,000.00	0.00	5,161.85
14.11.2025 18:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.11.2025 00:00:00	0.14	0.00	5,161.71
14.11.2025 18:05:00	RTGS CHARGE REF: HZ1JA1ECOD241B04 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.11.2025 00:00:00	0.80	0.00	5,160.91
14.11.2025 18:05:00	RTGS Transfer REF:TZ HZ1JA1ECOD241B04 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO AZAM MARINE CO LTD AZAM MARINE CO LTD CHQ.NO.	14.11.2025 00:00:00	1,965.00	0.00	3,195.91
14.11.2025 21:29:00	Cash Deposit CASH DEPOSIT AHMED TZ0014291 CHQ.NO. TT253194SBM9	15.11.2025 00:00:00	0.00	670.00	3,865.91

15.11.2025 22:03:00	Cash Deposit CASH DEPOSIT MICHAEL TZ0014291 CHQ.NO. TT25320JR624	16.11.2025 00:00:00	0.00	70.00	3,935.91
17.11.2025 10:26:00	REF:19a90b5205b40b64 IB FT FROM QUALTRUST COMPANY LIMITED TO BLUEBERRY Being payment for travel expenses for Director	17.11.2025 00:00:00	0.00	300.00	4,235.91
17.11.2025 15:25:00	INWARD SWIFT TRANSFER US 2025111700135826 COUNCIL OF EAST AND CENTRAL AFRICA ROCPIBCKE2680A02932URIU17 flight cost CHQ.NO.	17.11.2025 00:00:00	0.00	27,649.00	31,884.91
17.11.2025 17:17:00	Cash Deposit DOMINIC DOMINIC SUVALEKIN MR TZ0013390 CHQ.NO. TT25321GQ02C	17.11.2025 00:00:00	0.00	295.00	32,179.91
18.11.2025 10:45:00	REF:19a95ec2be8ff8cc IB FT FROM BLUEBERRY VOYAGE LIMITED TO VUYEE VUYEE CARGO COMPANY LTD	18.11.2025 00:00:00	491.00	0.00	31,688.91
18.11.2025 15:55:00	INWARD SWIFT TRANSFER US C0053225274201 DMIINSTITUTE OFVIRTUAL AND DISTAN ROCNOT PROVIDEDURIAIRTICKETFOR STAFF ISN 0022187OSN 0052742 SSN 00332005RFBNOT PROVIDED CHQ.NO.	18.11.2025 00:00:00	0.00	720.00	32,408.91
18.11.2025 17:41:00	REF:19a9769ce1909b29 IB FT FROM BLUEBERRY VOYAGE LIMITED TO VUYEE VUYEE CARGO COMPANY LTD	18.11.2025 00:00:00	491.00	0.00	31,917.91
18.11.2025 17:50:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.11.2025 00:00:00	0.14	0.00	31,917.77
18.11.2025 17:50:00	RTGS CHARGE REF: HZ1JABN3GT519B9B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	18.11.2025 00:00:00	0.80	0.00	31,916.97

18.11.2025 17:50:00	RTGS Transfer REF:TZ HZ1JABN3GT519B9B IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	18.11.2025 00:00:00	505.00	0.00	31,411.97
19.11.2025 12:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.11.2025 00:00:00	0.72	0.00	31,411.25
19.11.2025 12:15:00	RTGS CHARGE REF: HZ1JADMBCI0C0A92 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	19.11.2025 00:00:00	4.00	0.00	31,407.25
19.11.2025 12:15:00	RTGS Transfer REF:TZ HZ1JADMBCI0C0A92 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 251102 IATA AIRTICK ETS PAYMENT CHQ.NO.	19.11.2025 00:00:00	30,000.00	0.00	1,407.25
19.11.2025 12:39:00	Cash Deposit CASH DEPOSIT MATLDA TZ0014291 CHQ.NO. TT25323HKJXR	19.11.2025 00:00:00	0.00	305.00	1,712.25
19.11.2025 15:43:00	Cash Deposit DEPOSIT SIMBA TZ0013472 CHQ.NO. TT25323TDW6M	19.11.2025 00:00:00	0.00	596.00	2,308.25
19.11.2025 22:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.11.2025 00:00:00	0.14	0.00	2,308.11
19.11.2025 22:52:00	RTGS CHARGE REF: HZ1JAEQP6LG60A09 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	20.11.2025 00:00:00	0.80	0.00	2,307.31
19.11.2025 22:52:00	RTGS Transfer REF:TZ HZ1JAEQP6LG60A09 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO EXPRESS HOTEL LIMITED EXPRESSHOTEL LIMITED CHQ.NO.	20.11.2025 00:00:00	144.00	0.00	2,163.31

20.11.2025 16:58:00	REF:19aa18f4c92c9942 IB FT FROM UAP INSURANCE TANZANIA LTD TO BLUEBERRY VARIOUS INVOICE FOR TICKET	20.11.2025 00:00:00	0.00	8,330.80	10,494.11
20.11.2025 19:27:00	INWARD SWIFT TRANSFER TZ P251120C00002295 SANJAY BABUTATICKET CHARGES FOR TRAVEL CHQ.NO.	20.11.2025 00:00:00	0.00	633.20	11,127.31
22.11.2025 12:58:00	Cash Deposit - PANEERSELVAN TZ0013415 CHQ.NO. TT25326ZGN19	22.11.2025 00:00:00	0.00	890.00	12,017.31
24.11.2025 08:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	0.14	0.00	12,017.17
24.11.2025 08:51:00	RTGS CHARGE REF: HZ1JAQ6L9IK3CB26 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	0.80	0.00	12,016.37
24.11.2025 08:51:00	RTGS Transfer REF:TZ HZ1JAQ6L9IK3CB26 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	24.11.2025 00:00:00	60.00	0.00	11,956.37
24.11.2025 08:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	0.14	0.00	11,956.23
24.11.2025 08:54:00	RTGS CHARGE REF: HZ1JAQ6QOMP60954 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	0.80	0.00	11,955.43
24.11.2025 08:54:00	RTGS Transfer REF:TZ HZ1JAQ6QOMP60954 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO MAISHA LTD MAISHA LTD CHQ.NO.	24.11.2025 00:00:00	1,948.00	0.00	10,007.43
24.11.2025 08:57:00	REF:19ab4709b763e87c IB FT FROM BLUEBERRY VOYAGE LIMITED TO MARU Maru Maru Hotel LTD	24.11.2025 00:00:00	760.00	0.00	9,247.43
24.11.2025 09:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	0.14	0.00	9,247.29

24.11.2025 09:08:00	RTGS CHARGE REF: HZ1JAQ7JR2G3D9C0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	0.80	0.00	9,246.49
24.11.2025 09:08:00	RTGS Transfer REF:TZ HZ1JAQ7JR2G3D9C0 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Northern Management Beach Northern Management Beach CHQ.NO.	24.11.2025 00:00:00	309.60	0.00	8,936.89
24.11.2025 09:11:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	0.14	0.00	8,936.75
24.11.2025 09:11:00	RTGS CHARGE REF: HZ1JAQ7QT7132987 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	0.80	0.00	8,935.95
24.11.2025 09:11:00	RTGS Transfer REF:TZ HZ1JAQ7QT7132987 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO TOURISM PROMOTION SERVICES TLTD TOURISM PROMOTION SERVICES T LTD CHQ.NO.	24.11.2025 00:00:00	850.00	0.00	8,085.95
25.11.2025 13:47:00	CHQ.NO: 000140 FROM BORA INDUSTRIES LIMITED	25.11.2025 00:00:00	0.00	1,608.00	9,693.95
25.11.2025 23:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.11.2025 00:00:00	0.36	0.00	9,693.59
25.11.2025 23:53:00	RTGS CHARGE REF: HZ1JAUCLRB0908D2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.11.2025 00:00:00	2.00	0.00	9,691.59
25.11.2025 23:53:00	RTGS Transfer REF:TZ HZ1JAUCLRB0908D2 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Sea Cliff Resort Spa Ltd SeaCliff Resort Spa Ltd CHQ.NO.	26.11.2025 00:00:00	4,044.00	0.00	5,647.59
26.11.2025 13:20:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.11.2025 00:00:00	0.14	0.00	5,647.45

26.11.2025 13:20:00	RTGS CHARGE REF: HZ1JAVQQU9C619B0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.11.2025 00:00:00	0.80	0.00	5,646.65
26.11.2025 13:20:00	RTGS Transfer REF:TZ HZ1JAVQQU9C619B0 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO GLOBAL EXPERIENCE LIMITED GLOBAL EXPERIENCE LIMITED CHQ.NO.	26.11.2025 00:00:00	275.00	0.00	5,371.65
26.11.2025 13:28:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.11.2025 00:00:00	0.14	0.00	5,371.51
26.11.2025 13:28:00	RTGS CHARGE REF: HZ1JAVR9K6L9FA3D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.11.2025 00:00:00	0.80	0.00	5,370.71
26.11.2025 13:28:00	RTGS Transfer REF:TZ HZ1JAVR9K6L9FA3D IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO KUMBUKUMBU LODGE LIMITED KUMBUKUMBU LODGE LIMITED CHQ.NO.	26.11.2025 00:00:00	2,242.10	0.00	3,128.61
26.11.2025 14:09:00	CHQ.NO: 000141 FROM BORA INDUSTRIES LIMITED	26.11.2025 00:00:00	0.00	1,209.00	4,337.61
27.11.2025 18:08:00	REF:19ac5db69d0caa39 IB FT FROM BLUEBERRY VOYAGE LIMITED TO SUNNY Sunny Palms Beach Bungalows	27.11.2025 00:00:00	1,387.00	0.00	2,950.61
27.11.2025 18:10:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.11.2025 00:00:00	0.14	0.00	2,950.47
27.11.2025 18:10:00	RTGS CHARGE REF: HZ1JB2TRFB86E9DB CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	27.11.2025 00:00:00	0.80	0.00	2,949.67
27.11.2025 18:10:00	RTGS Transfer REF:TZ HZ1JB2TRFB86E9DB IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO PRISTINE INVESTMENTS LTD PRISTINE INVESTMENTS LTD CHQ.NO.	27.11.2025 00:00:00	950.00	0.00	1,999.67

27.11.2025 18:13:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.11.2025 00:00:00	0.14	0.00	1,999.53
27.11.2025 18:13:00	RTGS CHARGE REF: HZ1JB2U1DJ5F8BE0 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	27.11.2025 00:00:00	0.80	0.00	1,998.73
27.11.2025 18:13:00	RTGS Transfer REF:TZ HZ1JB2U1DJ5F8BE0 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Alina Elena Gache Alina ElenaGache CHQ.NO.	27.11.2025 00:00:00	261.00	0.00	1,737.73
28.11.2025 13:48:00	CHQ.NO: 000051 FROM H. S IMPEX LTD	28.11.2025 00:00:00	0.00	469.79	2,207.52
28.11.2025 15:06:00	REF:19aca5b2a9034861 IB FT FROM MCQUEEN METALS LIMITED TO BLUEBERRYFlight ticket	28.11.2025 00:00:00	0.00	710.00	2,917.52
29.11.2025 10:10:00	Cash Deposit DEP LIBERIA PETER BLUEBERRY VOYAGE LIMITED Cash Teller 2529 USD TZ0013427 CHQ.NO. TT2533331QQ4	29.11.2025 00:00:00	0.00	5,776.00	8,693.52
01.12.2025 06:35:00	Cash Deposit CASH DEPOSIT KEPE SWAI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT25335N9RLM	01.12.2025 00:00:00	0.00	415.00	9,108.52
01.12.2025 14:45:00	Cash Deposit 0 MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0013314 CHQ.NO. TT25335Z0GCQ	01.12.2025 00:00:00	0.00	780.00	9,888.52
01.12.2025 14:46:00	Cash Deposit 0 MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0013314 CHQ.NO. TT253352F1BC	01.12.2025 00:00:00	0.00	450.00	10,338.52
01.12.2025 14:47:00	Cash Deposit 0 MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0013314 CHQ.NO. TT25335WYHYL	01.12.2025 00:00:00	0.00	570.00	10,908.52

01.12.2025 14:48:00	Cash Deposit 0 MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0013314 CHQ.NO. TT253350MTWP	01.12.2025 00:00:00	0.00	355.00	11,263.52
01.12.2025 16:49:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	0.14	0.00	11,263.38
01.12.2025 16:49:00	RTGS CHARGE REF: HZ1JBD2P4R10B93E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	0.80	0.00	11,262.58
01.12.2025 16:49:00	RTGS Transfer REF:TZ HZ1JBD2P4R10B93E IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	01.12.2025 00:00:00	40.00	0.00	11,222.58
01.12.2025 16:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	0.14	0.00	11,222.44
01.12.2025 16:53:00	RTGS CHARGE REF: HZ1JBD307FPF88C5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	0.80	0.00	11,221.64
01.12.2025 16:53:00	RTGS Transfer REF:TZ HZ1JBD307FPF88C5 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Jafa Zanzibar Tours PARTNERSHIP Jafa Zanzibar Tours PARTNERSHIP CHQ.NO.	01.12.2025 00:00:00	80.00	0.00	11,141.64
01.12.2025 16:59:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	0.14	0.00	11,141.5
01.12.2025 16:59:00	RTGS CHARGE REF: HZ1JBD3CFFAE9838 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	0.80	0.00	11,140.7

01.12.2025 16:59:00	RTGS Transfer REF:TZ HZ1JBD3CFFAE9838 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO TOURISM PROMOTION SERVICES TOURISM PROMOTION SERVICES CHQ.NO.	01.12.2025 00:00:00	2,007.00	0.00	9,133.7
01.12.2025 17:01:00	Cash Deposit DEPOSIT MICHAEL MUSHI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0013314 CHQ.NO. TT25335706HT	01.12.2025 00:00:00	0.00	1,315.00	10,448.7
01.12.2025 17:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	0.14	0.00	10,448.56
01.12.2025 17:05:00	RTGS CHARGE REF: HZ1JBD3NBM984988 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	0.80	0.00	10,447.76
01.12.2025 17:05:00	RTGS Transfer REF:TZ HZ1JBD3NBM984988 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO PALOLLO COMPANY LTD PALOLLO COMPANY LTD CHQ.NO.	01.12.2025 00:00:00	3,325.00	0.00	7,122.76
01.12.2025 17:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	0.14	0.00	7,122.62
01.12.2025 17:09:00	RTGS CHARGE REF: HZ1JBD3U14U36839 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	0.80	0.00	7,121.82
01.12.2025 17:09:00	RTGS Transfer REF:TZ HZ1JBD3U14U36839 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO PALOLLO COMPANY LTD PALOLLO COMPANY LTD CHQ.NO.	01.12.2025 00:00:00	2,248.00	0.00	4,873.82
02.12.2025 13:40:00	INWARD SWIFT TRANSFER TZ 001BSIL253360012 TANZANIA OLYMPIC COMMITTEE FLIGHT FOR ANOCA YOUTH GAMESnull CHQ.NO.	02.12.2025 00:00:00	0.00	10,976.00	15,849.82
02.12.2025 14:08:00	REF:19adec02531ca884 IB FT FROM JOHN BEVERAGES TANZANIA L TO BLUEBERRY VBB20254297	02.12.2025 00:00:00	0.00	438.00	16,287.82

02.12.2025 19:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.12.2025 00:00:00	0.14	0.00	16,287.68
02.12.2025 19:52:00	RTGS CHARGE REF: HZ1JBFVMC6RCC93D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	02.12.2025 00:00:00	0.80	0.00	16,286.88
02.12.2025 19:52:00	RTGS Transfer REF:TZ HZ1JBFVMC6RCC93D IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	02.12.2025 00:00:00	40.00	0.00	16,246.88
02.12.2025 19:58:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.12.2025 00:00:00	0.36	0.00	16,246.52
02.12.2025 19:58:00	RTGS CHARGE REF: HZ1JBG00MNP5884C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	02.12.2025 00:00:00	2.00	0.00	16,244.52
02.12.2025 19:58:00	RTGS Transfer REF:TZ HZ1JBG00MNP5884C IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Simba Developers Limited Simba Developers Limited CHQ.NO.	02.12.2025 00:00:00	4,200.00	0.00	12,044.52
02.12.2025 20:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.12.2025 00:00:00	0.36	0.00	12,044.16
02.12.2025 20:05:00	RTGS CHARGE REF: HZ1JBG0DK8S30A96 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	02.12.2025 00:00:00	2.00	0.00	12,042.16
02.12.2025 20:05:00	RTGS Transfer REF:TZ HZ1JBG0DK8S30A96 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	02.12.2025 00:00:00	4,020.00	0.00	8,022.16
04.12.2025 23:28:00	Debit Arrangement Tax CHQ.NO.	04.12.2025 00:00:00	0.30	0.00	8,021.86
04.12.2025 23:28:00	Charge - Capitalise Maintenance Fee AA2524764J1Y CHQ.NO.	04.12.2025 00:00:00	1.69	0.00	8,020.17

05.12.2025 12:57:00	REF:19aedf1e5a046ade TELLERP CASHDEPOSIT BISMARK DEP	05.12.2025 00:00:00	0.00	470.00	8,490.17
05.12.2025 12:58:00	REF:19aedf2e38c0ea88 TELLERP CASHDEPOSIT BISMARK DEP	05.12.2025 00:00:00	0.00	385.00	8,875.17
05.12.2025 13:00:00	REF:19aedf4de7690b7b TELLERP CASHDEPOSIT BISMARK DEP	05.12.2025 00:00:00	0.00	355.00	9,230.17
05.12.2025 13:04:00	Cash Deposit 0 BISMARK BLUEBERRY VOYAGE LIMITED Cash Teller TZ0013314 CHQ.NO. TT253391WP26	05.12.2025 00:00:00	0.00	8,980.00	18,210.17
05.12.2025 14:05:00	REF:19aee3089514bab2 IB FT AT XRATE 2460 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED	05.12.2025 00:00:00	0.00	10,000.00	28,210.17
05.12.2025 14:38:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.12.2025 00:00:00	0.72	0.00	28,209.45
05.12.2025 14:38:00	RTGS CHARGE REF: HZ1JBN4SEP11A9D2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	05.12.2025 00:00:00	4.00	0.00	28,205.45
05.12.2025 14:38:00	RTGS Transfer REF:TZ HZ1JBN4SEP11A9D2 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 25110304 IATA AIR TICKETS PAYMENT CHQ.NO.	05.12.2025 00:00:00	25,000.00	0.00	3,205.45
05.12.2025 16:26:00	INWARD SWIFT TRANSFER TZ RTO3008251947531 ACME ECOPET LIMITED AIR TICKETS PAYMENT CHQ.NO.	05.12.2025 00:00:00	0.00	3,121.00	6,326.45
05.12.2025 18:46:00	Cash Deposit CASH DEPOSIT KEPE SWAI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT253395S990	05.12.2025 00:00:00	0.00	60.00	6,386.45
05.12.2025 18:49:00	Cash Deposit CASH DEPOSIT KEPE SWAI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT25339TF4F5	05.12.2025 00:00:00	0.00	60.00	6,446.45

05.12.2025 18:55:00	Cash Deposit CASH DEPOSIT KEPE SWAI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT25339R0RCH	05.12.2025 00:00:00	0.00	3,090.00	9,536.45
05.12.2025 19:00:00	Cash Deposit CASH DEPOSIT KEPE SWAI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT25339Z26TH	05.12.2025 00:00:00	0.00	50.00	9,586.45
05.12.2025 20:55:00	INWARD SWIFT TRANSFER TZ 001FTOL253390973 TANZANIA FOOTBALL FEDERATION AIRTICKET TAIFA STARS CHQ.NO.	06.12.2025 00:00:00	0.00	137,254.00	146,840.45
06.12.2025 10:19:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT25340JVPM9	06.12.2025 00:00:00	0.00	490.00	147,330.45
06.12.2025 10:58:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT25340XYNBG	06.12.2025 00:00:00	0.00	100.00	147,430.45
06.12.2025 11:00:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT25340H54NW	06.12.2025 00:00:00	0.00	45.00	147,475.45
06.12.2025 13:24:00	CRDB DEPOSIT CHEQUE ASTRA PHARMA T LTD CHQ.NO. 000092 BLUEBERRY VOYAGE LIMITED	06.12.2025 00:00:00	0.00	678.00	148,153.45
08.12.2025 12:38:00	Cash Deposit CASH MZEE ALLY AYOUB BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0013479 CHQ.NO. TT253421Z2GN	08.12.2025 00:00:00	0.00	1,500.00	149,653.45
08.12.2025 14:37:00	Cash Deposit DEPOSIT MKWABI BLUEBERRY VOYAGE LIMITED CASH- TELLER 1617-USD:KINONDONI TZ0013330 CHQ.NO. TT253427659X	08.12.2025 00:00:00	0.00	900.00	150,553.45

10.12.2025 15:10:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.12.2025 00:00:00	0.14	0.00	150,553.31
10.12.2025 15:10:00	RTGS CHARGE REF: HZ1JC42NNCU92964 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	10.12.2025 00:00:00	0.80	0.00	150,552.51
10.12.2025 15:10:00	RTGS Transfer REF:TZ HZ1JC42NNCU92964 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO CITY PLAZA LTD CITY PLAZA LTD CHQ.NO.	10.12.2025 00:00:00	330.00	0.00	150,222.51
11.12.2025 09:20:00	REF:19b0c11a8861eaaa IB FT FROM BLUEBERRY VOYAGE LIMITED TO Jafa Jafa ZANZIBAR TOURS PARTNERSHIP	11.12.2025 00:00:00	80.00	0.00	150,142.51
11.12.2025 17:50:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.12.2025 00:00:00	0.14	0.00	150,142.37
11.12.2025 17:50:00	RTGS CHARGE REF: HZ1JC6U8UTL2089A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.12.2025 00:00:00	0.80	0.00	150,141.57
11.12.2025 17:50:00	RTGS Transfer REF:TZ HZ1JC6U8UTL2089A IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO DOUGH WORKS LTD DOUGH WORKS LTD CHQ.NO.	11.12.2025 00:00:00	250.00	0.00	149,891.57
12.12.2025 09:04:00	REF:19b11297e2e1db07 IB FT FROM BLUEBERRY VOYAGE LIMITED TO ZAN ZANCRYSTAL TOURS SAFARIS	12.12.2025 00:00:00	210.00	0.00	149,681.57
12.12.2025 09:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	12.12.2025 00:00:00	0.14	0.00	149,681.43
12.12.2025 09:08:00	RTGS CHARGE REF: HZ1JC8IP45296909 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	12.12.2025 00:00:00	0.80	0.00	149,680.63
12.12.2025 09:08:00	RTGS Transfer REF:TZ HZ1JC8IP45296909 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Sea Cliff Resort Spa Ltd SeaCliff Resort Spa Ltd CHQ.NO.	12.12.2025 00:00:00	1,318.00	0.00	148,362.63

12.12.2025 09:11:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	12.12.2025 00:00:00	0.14	0.00	148,362.49
12.12.2025 09:11:00	RTGS CHARGE REF: HZ1JC8IU5QK1485D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	12.12.2025 00:00:00	0.80	0.00	148,361.69
12.12.2025 09:11:00	RTGS Transfer REF:TZ HZ1JC8IU5QK1485D IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Sea Cliff Resort Spa Ltd SeaCliff Resort Spa Ltd CHQ.NO.	12.12.2025 00:00:00	2,432.00	0.00	145,929.69
12.12.2025 09:20:00	REF:19b1137c01c2e8f5 IB FT FROM BLUEBERRY VOYAGE LIMITED TO Jafa Jafa Zanzibar Tours Partnership	12.12.2025 00:00:00	80.00	0.00	145,849.69
12.12.2025 09:37:00	REF:19b114736eef6858 IB FT FROM CURE AFYA PHARMACEUTICALS TO BLUEBERRY Blueberry Tickets for Staffs	12.12.2025 00:00:00	0.00	4,089.00	149,938.69
12.12.2025 11:44:00	INWARD SWIFT TRANSFER TZ P251212C00000421 IBUNBAAZ TRAVEL AND TOURS LIMITED DEPOSIT FOR BUSINESS SUPPORT CHQ.NO.	12.12.2025 00:00:00	0.00	11,273.00	161,211.69
12.12.2025 18:10:00	REF:19b131c97b8219c5 IB FT FROM PANONE AND COMPANY LIMITED TO BLUEBERRY AIR TICKET FROM LUBUMBASH TODAR ES SALAM KIKAZI	12.12.2025 00:00:00	0.00	793.00	162,004.69
13.12.2025 11:26:00	INWARD SWIFT TRANSFER TZ P251213C00000435 SIMBA DEVELOPERS LIMITED Internet Banking P01 CTIS253470669929Air ticket paymen CHQ.NO.	13.12.2025 00:00:00	0.00	3,351.00	165,355.69
13.12.2025 13:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.12.2025 00:00:00	0.14	0.00	165,355.55
13.12.2025 13:34:00	RTGS CHARGE REF: HZ1JCBKE23OF38E1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.12.2025 00:00:00	0.80	0.00	165,354.75

13.12.2025 13:34:00	RTGS Transfer REF:TZ HZ1JCBKE23OF38E1 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Simba Developers Limited Simba Developers Limited CHQ.NO.	13.12.2025 00:00:00	774.00	0.00	164,580.75
13.12.2025 13:36:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.12.2025 00:00:00	0.14	0.00	164,580.61
13.12.2025 13:36:00	RTGS CHARGE REF: HZ1JCBKHF5PC5B96 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.12.2025 00:00:00	0.80	0.00	164,579.81
13.12.2025 13:36:00	RTGS Transfer REF:TZ HZ1JCBKHF5PC5B96 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC TOURS ZANZIBAR THEMAGIC TOURS ZANZIBAR CHQ.NO.	13.12.2025 00:00:00	1,025.00	0.00	163,554.81
13.12.2025 13:39:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.12.2025 00:00:00	0.14	0.00	163,554.67
13.12.2025 13:39:00	RTGS CHARGE REF: HZ1JCBKMAU178B8D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	13.12.2025 00:00:00	0.80	0.00	163,553.87
13.12.2025 13:39:00	RTGS Transfer REF:TZ HZ1JCBKMAU178B8D IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours Travel The Magic Zanzibar Tours Travel CHQ.NO.	13.12.2025 00:00:00	120.00	0.00	163,433.87
13.12.2025 15:44:00	Cash Deposit DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH- TELLER 4402-USD:JNIA BUREAU DE CHANGE TZ0014291 CHQ.NO. TT25347Q4WDY	13.12.2025 00:00:00	0.00	1,385.00	164,818.87
13.12.2025 20:05:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT25348BHKGW	14.12.2025 00:00:00	0.00	970.00	165,788.87

15.12.2025 02:32:00	E-COM Purchase VISA POS INWARD TRANSACT:USD 534877000715 Hotel at Booking.com>Amsterdam NL 423101 CHQ.NO.	15.12.2025 00:00:00	7,506.87	0.00	158,282
15.12.2025 10:41:00	REF:19b20f4e3734583e IB FT FROM ABDUL MAULID MWANJA TO BLUEBERRY Being payment for Visa Fee to Qatarfor Amani Abdul Mwanja	15.12.2025 00:00:00	0.00	60.00	158,342
15.12.2025 14:02:00	Cash Deposit CASH MZEE ALLY AYOUB BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0013479 CHQ.NO. TT25349ZT0BP	15.12.2025 00:00:00	0.00	3,000.00	161,342
15.12.2025 15:38:00	REF:19b2205013204922 TELLERP CASHDEPOSIT DOMONICK K(MAYAI LIMITED KUWEKA	15.12.2025 00:00:00	0.00	900.00	162,242
15.12.2025 16:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.12.2025 00:00:00	0.14	0.00	162,241.86
15.12.2025 16:52:00	RTGS CHARGE REF: HZ1JCH4GE0Q99859 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.12.2025 00:00:00	0.80	0.00	162,241.06
15.12.2025 16:52:00	RTGS Transfer REF:TZ HZ1JCH4GE0Q99859 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC TOURS ZANZIBAR TheMagic Zanzibar Tours CHQ.NO.	15.12.2025 00:00:00	1,425.00	0.00	160,816.06
15.12.2025 16:59:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.12.2025 00:00:00	0.14	0.00	160,815.92
15.12.2025 16:59:00	RTGS CHARGE REF: HZ1JCH4T7OH169C3 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.12.2025 00:00:00	0.80	0.00	160,815.12

15.12.2025 16:59:00	RTGS Transfer REF:TZ HZ1JCH4T7OH169C3 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO TANRUSS INVESTMENT LIMITED TANRUSS INVESTMENT LIMITED CHQ.NO.	15.12.2025 00:00:00	600.00	0.00	160,215.12
15.12.2025 17:04:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.12.2025 00:00:00	0.14	0.00	160,214.98
15.12.2025 17:04:00	RTGS CHARGE REF: HZ1JCH57VNE46BDF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.12.2025 00:00:00	0.80	0.00	160,214.18
15.12.2025 17:04:00	RTGS Transfer REF:TZ HZ1JCH57VNE46BDF IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	15.12.2025 00:00:00	368.00	0.00	159,846.18
15.12.2025 17:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.12.2025 00:00:00	0.14	0.00	159,846.04
15.12.2025 17:06:00	RTGS CHARGE REF: HZ1JCH5B8RC78826 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.12.2025 00:00:00	0.80	0.00	159,845.24
15.12.2025 17:06:00	RTGS Transfer REF:TZ HZ1JCH5B8RC78826 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	15.12.2025 00:00:00	110.00	0.00	159,735.24
15.12.2025 17:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.12.2025 00:00:00	0.14	0.00	159,735.1
15.12.2025 17:09:00	RTGS CHARGE REF: HZ1JCH5G7JE7BA5C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.12.2025 00:00:00	0.80	0.00	159,734.3

15.12.2025 17:09:00	RTGS Transfer REF:TZ HZ1JCH5G7JE7BA5C IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	15.12.2025 00:00:00	55.00	0.00	159,679.3
15.12.2025 19:21:00	REF:19b22d134b22f894 IB FT FROM SPICE PALACE HOTEL LIMITE TO BLUEBERRY Ticket change andrew na filbertha	15.12.2025 00:00:00	0.00	1,020.00	160,699.3
15.12.2025 20:10:00	REF:19b22fe55c3a3a4f IB FT AT XRATE 2500 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED	15.12.2025 00:00:00	0.00	50,000.00	210,699.3
16.12.2025 10:03:00	Cash Deposit AIRTICKET RUTH LAEKYA NKURLU BLUEBERRY VOYAGE LIMITED CASH-TELLER 2371- USD:DODOMA TZ0013415 CHQ.NO. TT25350X4DCJ	16.12.2025 00:00:00	0.00	1,050.00	211,749.3
16.12.2025 19:16:00	REF:19b27f3286e8cb9e ESB TIPS PBZ004-TP67948586 0742435001 MASOUD KHAMIS OMAR TO BLUEBERRY VOYAGE LIMITED	16.12.2025 00:00:00	0.00	12.38	211,761.68
17.12.2025 08:48:00	REF:19b2adab09ced8c4 IB FT FROM DKIMPEX LIMITED TO BLUEBERRY Transfer	17.12.2025 00:00:00	0.00	780.00	212,541.68
17.12.2025 15:51:00	CHQ.NO: 102779 FROM ZAMBIA HIGH COMMISSION	17.12.2025 00:00:00	0.00	751.00	213,292.68
17.12.2025 16:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.12.2025 00:00:00	0.72	0.00	213,291.96
17.12.2025 16:45:00	RTGS CHARGE REF: HZ1JCM8U16P5E8F6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	17.12.2025 00:00:00	4.00	0.00	213,287.96

17.12.2025 16:45:00	RTGS Transfer REF:TZ HZ1JCM8U16P5E8F6 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 251201 02 IATAAIR TICKETS PAYMENT CHQ.NO.	17.12.2025 00:00:00	200,000.00	0.00	13,287.96
17.12.2025 16:50:00	INWARD SWIFT TRANSFER TZ P251217C00001673 SIMBA DEVELOPERS LIMITED Internet Banking P01 CTIS253510678325TKT JoZ CHQ.NO.	17.12.2025 00:00:00	0.00	713.00	14,000.96
18.12.2025 14:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	18.12.2025 00:00:00	0.14	0.00	14,000.82
18.12.2025 14:01:00	RTGS CHARGE REF: HZ1JCOHTKMGA7BDF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	18.12.2025 00:00:00	0.80	0.00	14,000.02
18.12.2025 14:01:00	RTGS Transfer REF:TZ HZ1JCOHTKMGA7BDF IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Zero degree LTD Zero degree LTD CHQ.NO.	18.12.2025 00:00:00	1,120.00	0.00	12,880.02
18.12.2025 17:33:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT253523CR0M	18.12.2025 00:00:00	0.00	2,750.00	15,630.02
18.12.2025 17:36:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT253526J9K7	18.12.2025 00:00:00	0.00	75.00	15,705.02
18.12.2025 18:08:00	INWARD SWIFT TRANSFER TZ FT2535260VC5 SIMBA DEVELOPERS LIMITED FLIGHT CHQ.NO.	18.12.2025 00:00:00	0.00	600.00	16,305.02

20.12.2025 10:34:00	REF:19b3aae3f8b2a823 IB FT FROM UNISOFT TECHNOLOGIES T LI TO BLUEBERRY PAID TO BLUEBERRY INV NO 5039	20.12.2025 00:00:00	0.00	2,606.00	18,911.02
22.12.2025 07:21:00	REF:19b444a3d1afda09 IB FT FROM PANONE AND COMPANY LIMITED TO BLUEBERRY BLUEBERRY FOR EXCHANGINE FLIGHT TIME	22.12.2025 00:00:00	0.00	275.00	19,186.02
22.12.2025 10:46:00	INWARD SWIFT TRANSFER TZ CMRTG25356001272 SIMBA DEVELOPERS LTD PAYMENT FOR SERVICES TRAVELLING EXP CHQ.NO.	22.12.2025 00:00:00	0.00	3,628.00	22,814.02
22.12.2025 14:34:00	Cash Deposit DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED CASH-TELLER 4402-USD:JNIA BUREAU DE CHANGE TZ0014291 CHQ.NO. TT25356VV0QK	22.12.2025 00:00:00	0.00	5,190.00	28,004.02
22.12.2025 15:51:00	REF:19b461cfaac5d8c3 IB FT AT XRATE 2500 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED usd 40000 2500	22.12.2025 00:00:00	0.00	40,000.00	68,004.02
22.12.2025 16:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.12.2025 00:00:00	0.72	0.00	68,003.3
22.12.2025 16:19:00	RTGS CHARGE REF: HZ1JD33E1CI49B05 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.12.2025 00:00:00	4.00	0.00	67,999.3
22.12.2025 16:19:00	RTGS Transfer REF:TZ HZ1JD33E1CI49B05 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 251201 02 IATAAIR TICKETS PAYMENT CHQ.NO.	22.12.2025 00:00:00	55,000.00	0.00	12,999.3
23.12.2025 15:24:00	INWARD SWIFT TRANSFER TZ CMRTG25357003466 SIMBA DEVELOPERS LTD TRANSPORTATION SERVICES JOZ CHQ.NO.	23.12.2025 00:00:00	0.00	6,531.00	19,530.3

25.12.2025 21:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.12.2025 00:00:00	0.14	0.00	19,530.16
25.12.2025 21:16:00	RTGS CHARGE REF: HZ1JDBBKR646E9BF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.12.2025 00:00:00	0.80	0.00	19,529.36
25.12.2025 21:16:00	RTGS Transfer REF:TZ HZ1JDBBKR646E9BF IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	26.12.2025 00:00:00	225.00	0.00	19,304.36
27.12.2025 11:54:00	REF:19b5f0407712286a SIMAPP FT FROM PHILIP JIJA MHANDAGANI TO BLUEBERRY N/A	27.12.2025 00:00:00	0.00	1,200.00	20,504.36
27.12.2025 15:08:00	Cash Deposit MONEY TICKET IVONIA MDENYE TKT BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT25361KWSHD	27.12.2025 00:00:00	0.00	180.00	20,684.36
29.12.2025 15:52:00	REF:19b6a2aae727bb10 SIMAPP FT FROM PHILIP JIJA MHANDAGANI TO BLUEBERRY N/A	29.12.2025 00:00:00	0.00	1,568.00	22,252.36
29.12.2025 17:43:00	INWARD SWIFT TRANSFER TZ 023TOUS291225003 SUSHANTA ACHARJEE RFBAIR TICKET CHQ.NO.	29.12.2025 00:00:00	0.00	3,610.00	25,862.36
29.12.2025 19:22:00	REF:19b6aeb56e11aa33 IB FT AT XRATE 2435 FROM BLUEBERRY TO NUSWE ALINANI MWAKASALA REFUND 8ZJERD	29.12.2025 00:00:00	379.00	0.00	25,483.36
29.12.2025 19:32:00	REF:19b6af3dcf0a8a29 IB FT FROM TRITON PLASTICS LIMITED TO BLUEBERRY Santosh Ticket	29.12.2025 00:00:00	0.00	492.00	25,975.36
29.12.2025 20:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.12.2025 00:00:00	0.14	0.00	25,975.22
29.12.2025 20:05:00	RTGS CHARGE REF: HZ1JDLH43V2A4BBC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	29.12.2025 00:00:00	0.80	0.00	25,974.42

29.12.2025 20:05:00	RTGS Transfer REF:TZ HZ1JDLH43V2A4BBC IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO GLOBAL EXPERIENCE LIMITED GLOBAL EXPERIENCE LIMITED CHQ.NO.	29.12.2025 00:00:00	330.00	0.00	25,644.42
30.12.2025 15:37:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT25364K7GG8	30.12.2025 00:00:00	0.00	150.00	25,794.42
30.12.2025 15:40:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT253646M41Y	30.12.2025 00:00:00	0.00	210.00	26,004.42
30.12.2025 20:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.12.2025 00:00:00	0.14	0.00	26,004.28
30.12.2025 20:21:00	RTGS CHARGE REF: HZ1JDO4ELRU76AD8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	30.12.2025 00:00:00	0.80	0.00	26,003.48
30.12.2025 20:21:00	RTGS Transfer REF:TZ HZ1JDO4ELRU76AD8 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO DOUGH WORKS LTD DOUGH WORKS LTD CHQ.NO.	30.12.2025 00:00:00	99.12	0.00	25,904.36
30.12.2025 20:29:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.12.2025 00:00:00	0.14	0.00	25,904.22
30.12.2025 20:29:00	RTGS CHARGE REF: HZ1JDO4SRBE54A8E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	30.12.2025 00:00:00	0.80	0.00	25,903.42
30.12.2025 20:29:00	RTGS Transfer REF:TZ HZ1JDO4SRBE54A8E IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO KUMBUKUMBU LODGE LIMITED KUMBUKUMBU LODGE LIMITED CHQ.NO.	30.12.2025 00:00:00	151.50	0.00	25,751.92
30.12.2025 20:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.12.2025 00:00:00	0.36	0.00	25,751.56

30.12.2025 20:32:00	RTGS CHARGE REF: HZ1JDO52VC3929DA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	30.12.2025 00:00:00	2.00	0.00	25,749.56
30.12.2025 20:32:00	RTGS Transfer REF:TZ HZ1JDO52VC3929DA IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO NEPTUNE HOTEL ZANZIBAR LTD NEPTUNE HOTEL ZANZIBAR LTD CHQ.NO.	30.12.2025 00:00:00	4,032.00	0.00	21,717.56
30.12.2025 20:36:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	0.14	0.00	21,717.42
30.12.2025 20:36:00	RTGS CHARGE REF: HZ1JDO5B0IM478E9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	0.80	0.00	21,716.62
30.12.2025 20:36:00	RTGS Transfer REF:TZ HZ1JDO5B0IM478E9 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO KIBO PALACE HOTELS AND RESORTS LTD KIBO PALACE HOTELS AND RESORTS L TD CHQ.NO.	31.12.2025 00:00:00	125.00	0.00	21,591.62
30.12.2025 20:43:00	REF:19b705b9eda2e88c IB FT FROM BLUEBERRY VOYAGE LIMITED TO SUNNY Sunny Palms Beach Bungalows	31.12.2025 00:00:00	245.00	0.00	21,346.62
30.12.2025 20:47:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	31.12.2025 00:00:00	0.14	0.00	21,346.48
30.12.2025 20:47:00	RTGS CHARGE REF: HZ1JDO5TL5NAA8D1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	31.12.2025 00:00:00	0.80	0.00	21,345.68
30.12.2025 20:47:00	RTGS Transfer REF:TZ HZ1JDO5TL5NAA8D1 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	31.12.2025 00:00:00	100.00	0.00	21,245.68

31.12.2025 20:24:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT25365V7802	31.12.2025 00:00:00	0.00	2,105.00	23,350.68
02.01.2026 11:11:00	REF:19b7dc3671ba0906 SIMAPP FT FROM PHILIP JIJA MHANDAGANI TO BLUEBERRY N/A	02.01.2026 00:00:00	0.00	290.00	23,640.68
04.01.2026 22:22:00	Debit Arrangement Tax CHQ.NO.	04.01.2026 00:00:00	0.30	0.00	23,640.38
04.01.2026 22:22:00	Charge - Capitalise Maintenance Fee AA2524764J1Y CHQ.NO.	04.01.2026 00:00:00	1.69	0.00	23,638.69
06.01.2026 12:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	0.36	0.00	23,638.33
06.01.2026 12:21:00	RTGS CHARGE REF: HZ1JE99OGK807BED CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	2.00	0.00	23,636.33
06.01.2026 12:21:00	RTGS Transfer REF:TZ HZ1JE99OGK807BED IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 251203 04 IATAAIR TICKET CHQ.NO.	06.01.2026 00:00:00	20,000.00	0.00	3,636.33
06.01.2026 17:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	0.14	0.00	3,636.19
06.01.2026 17:17:00	RTGS CHARGE REF: HZ1JE9QN6ROF4882 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	0.80	0.00	3,635.39
06.01.2026 17:17:00	RTGS Transfer REF:TZ HZ1JE9QN6ROF4882 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Alina Elena Gache Alina ElenaGache CHQ.NO.	06.01.2026 00:00:00	261.00	0.00	3,374.39
06.01.2026 17:24:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	0.14	0.00	3,374.25

06.01.2026 17:24:00	RTGS CHARGE REF: HZ1JE9R3MN5DEB17 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	0.80	0.00	3,373.45
06.01.2026 17:24:00	RTGS Transfer REF:TZ HZ1JE9R3MN5DEB17 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours andTravel Magic tours CHQ.NO.	06.01.2026 00:00:00	320.00	0.00	3,053.45
06.01.2026 18:06:00	INWARD SWIFT TRANSFER TZ 023TOUS05012600B SUSHANTA ACHARJEE RFBPRITHWIRAJ CHQ.NO.	06.01.2026 00:00:00	0.00	557.00	3,610.45
06.01.2026 21:03:00	Cash Deposit CASH DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH TELLER-4405 USD:JNIA BUREA DE CHANGE TZ0014291 CHQ.NO. TT26007FJJCP	07.01.2026 00:00:00	0.00	285.00	3,895.45
08.01.2026 16:25:00	REF:19b9dc8532e99a66 IB FT FROM RKCHEMICALS TANZANIA LTD TO BLUEBERRY INV No BB 2026 0118 Air ticket	08.01.2026 00:00:00	0.00	248.00	4,143.45
08.01.2026 23:34:00	Cash Deposit CASH DEPOSIT MICOL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26009R40LZ	09.01.2026 00:00:00	0.00	1,720.00	5,863.45
09.01.2026 10:59:00	Funds Transfer Credit BLUEBERRY VOYAGE LIMITED Al - Barakah Savings TZ0013472 CHQ.NO. TT26009M2YWW	09.01.2026 00:00:00	0.00	2,617.00	8,480.45
09.01.2026 18:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	0.14	0.00	8,480.31
09.01.2026 18:06:00	RTGS CHARGE REF: HZ1JEH6M6TL6D946 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	0.80	0.00	8,479.51

09.01.2026 18:06:00	RTGS Transfer REF:TZ HZ1JEHKM6TL6D946 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	09.01.2026 00:00:00	120.00	0.00	8,359.51
09.01.2026 18:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	0.14	0.00	8,359.37
09.01.2026 18:08:00	RTGS CHARGE REF: HZ1JEHKQKP4FA92A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	0.80	0.00	8,358.57
09.01.2026 18:08:00	RTGS Transfer REF:TZ HZ1JEHKQKP4FA92A IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	09.01.2026 00:00:00	35.00	0.00	8,323.57
09.01.2026 18:11:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	0.14	0.00	8,323.43
09.01.2026 18:11:00	RTGS CHARGE REF: HZ1JEHL0N00B3A6E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	0.80	0.00	8,322.63
09.01.2026 18:11:00	RTGS Transfer REF:TZ HZ1JEHL0N00B3A6E IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	09.01.2026 00:00:00	490.00	0.00	7,832.63
09.01.2026 18:13:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	0.14	0.00	7,832.49
09.01.2026 18:13:00	RTGS CHARGE REF: HZ1JEHL48911C9C7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	0.80	0.00	7,831.69

09.01.2026 18:13:00	RTGS Transfer REF:TZ HZ1JEHL48911C9C7 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours CHQ.NO.	09.01.2026 00:00:00	180.00	0.00	7,651.69
09.01.2026 18:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	0.14	0.00	7,651.55
09.01.2026 18:17:00	RTGS CHARGE REF: HZ1JEHLBNFSFF8DE CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	0.80	0.00	7,650.75
09.01.2026 18:17:00	RTGS Transfer REF:TZ HZ1JEHLBNFSFF8DE IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO ESPRIT DEVELOPERS LIMITED ESPRIT DEVELOPERS LIMITED CHQ.NO.	09.01.2026 00:00:00	550.00	0.00	7,100.75
10.01.2026 12:23:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.01.2026 00:00:00	0.14	0.00	7,100.61
10.01.2026 12:23:00	RTGS CHARGE REF: HZ1JEJJG1SP76BF5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	10.01.2026 00:00:00	0.80	0.00	7,099.81
10.01.2026 12:23:00	RTGS Transfer REF:TZ HZ1JEJJG1SP76BF5 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO La Rosa Dei Venti Ltd La RosaDei Venti Ltd CHQ.NO.	10.01.2026 00:00:00	240.00	0.00	6,859.81
12.01.2026 19:14:00	INWARD SWIFT TRANSFER TZ FT26012X8LLF ZEPHANIA A MADUHUJOBURG FLIGHT TICKET CHQ.NO.	12.01.2026 00:00:00	0.00	815.00	7,674.81
13.01.2026 20:03:00	REF:19bb84fee471f8d8 IB FT AT XRATE 2535 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED	13.01.2026 00:00:00	0.00	40,000.00	47,674.81

14.01.2026 10:51:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26014KZVCV	14.01.2026 00:00:00	0.00	3,080.00	50,754.81
14.01.2026 11:58:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26014VFFLM	14.01.2026 00:00:00	0.00	3,475.00	54,229.81
14.01.2026 18:55:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.14	0.00	54,229.67
14.01.2026 18:55:00	RTGS CHARGE REF: HZ1JEUJFGFQ008A6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	0.80	0.00	54,228.87
14.01.2026 18:55:00	RTGS Transfer REF:TZ HZ1JEUJFGFQ008A6 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDThe Magic Zanzibar Tours and Travel CHQ.NO.	14.01.2026 00:00:00	125.00	0.00	54,103.87
14.01.2026 18:58:00	REF:19bbd3ae2ca97968 IB FT FROM BLUEBERRY VOYAGE LIMITED TO Jafa Jafa ZANZIBAR TOURS PARTNERSHIP	14.01.2026 00:00:00	80.00	0.00	54,023.87
15.01.2026 10:40:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.01.2026 00:00:00	0.14	0.00	54,023.73
15.01.2026 10:40:00	RTGS CHARGE REF: HZ1JF09J7E821860 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.01.2026 00:00:00	0.80	0.00	54,022.93
15.01.2026 10:40:00	RTGS Transfer REF:TZ HZ1JF09J7E821860 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO CLHG TANZANIA LIMITED CLHG TANZANIA LIMITED CHQ.NO.	15.01.2026 00:00:00	110.00	0.00	53,912.93
15.01.2026 11:36:00	REF:19bc0cc95af4e9a5 IB FT FROM PHAGRO COMMODITIES LTD TO BLUEBERRYFlight ticket	15.01.2026 00:00:00	0.00	1,104.00	55,016.93

15.01.2026 17:42:00	INWARD SWIFT TRANSFER TZ 223IBOT260150052 AFROIL INVESTMENT LIMITED INVtravelling exp CHQ.NO.	15.01.2026 00:00:00	0.00	11,203.00	66,219.93
16.01.2026 14:58:00	REF:19bc6abdfe899864 IB FT FROM VUYEE CARGO COMPANY LTD TO BLUEBERRYPURCHASED OF GOODS	16.01.2026 00:00:00	0.00	3,880.00	70,099.93
16.01.2026 15:01:00	Cash Deposit CASH DEPOSIT LILIAN BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26016CWZTK	16.01.2026 00:00:00	0.00	776.00	70,875.93
16.01.2026 15:29:00	REF:19bc6c7cd0365962 IB FT AT XRATE 2555 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED	16.01.2026 00:00:00	0.00	15,000.00	85,875.93
16.01.2026 20:47:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.01.2026 00:00:00	0.14	0.00	85,875.79
16.01.2026 20:47:00	RTGS CHARGE REF: HZ1JF3UMF7O0B9A1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	17.01.2026 00:00:00	0.80	0.00	85,874.99
16.01.2026 20:47:00	RTGS Transfer REF:TZ HZ1JF3UMF7O0B9A1 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Coastal Travels limited Coastal Travels limited CHQ.NO.	17.01.2026 00:00:00	459.01	0.00	85,415.98
17.01.2026 12:51:00	INWARD SWIFT TRANSFER TZ P260117C00000045 S R IMPEX TANZANIA LIMITED Internet Banking P01CTIS26170742650Air ticket payment CHQ.NO.	17.01.2026 00:00:00	0.00	355.00	85,770.98
17.01.2026 16:11:00	CHQ.NO: 000079 FROM HAIDERY COMPLEX LIMITED	17.01.2026 00:00:00	0.00	1,592.00	87,362.98
17.01.2026 16:11:00	CHQ.NO: 000107 FROM INTERNATIONALART OF LIVING	17.01.2026 00:00:00	0.00	440.00	87,802.98
19.01.2026 10:05:00	REF:19bd5126eec49ad9 IB FT FROM QUALTRUST COMPANY LIMITED TO BLUEBERRY Being payment of Air ticket for Director Abdul Mwanja Dar DubaiDar Feb 2026	19.01.2026 00:00:00	0.00	3,309.00	91,111.98

20.01.2026 11:34:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.01.2026 00:00:00	0.72	0.00	91,111.26
20.01.2026 11:34:00	RTGS CHARGE REF: HZ1JFD8KJ7I28803 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	20.01.2026 00:00:00	4.00	0.00	91,107.26
20.01.2026 11:34:00	RTGS Transfer REF:TZ HZ1JFD8KJ7I28803 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO BLUEBERRY VOYAGE LIMITED OD PAID TO ABSA BANK CHQ.NO.	20.01.2026 00:00:00	90,000.00	0.00	1,107.26
20.01.2026 12:39:00	Cash Deposit - KILIMANJARO BLUEBERRY VOYAGE LIMITED CASH- TELLER 1527-USD:AZIKIWE TZ0013314 CHQ.NO. TT26020RLHBB	20.01.2026 00:00:00	0.00	7,306.00	8,413.26
21.01.2026 13:58:00	REF:19be03526d72aaab TELLERP CASHDEPOSIT GEOGRE BLUEBERRY VOYAGE LIMITED	21.01.2026 00:00:00	0.00	910.00	9,323.26
21.01.2026 16:42:00	REF:19be0caa8418ca91 IB FT FROM QUALTRUST COMPANY LIMITED TO BLUEBERRY Payment for Accommodation andVisa for Director to Dubai	21.01.2026 00:00:00	0.00	2,335.00	11,658.26
22.01.2026 10:16:00	Cash Deposit CASH DEPOSIT MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT260221TBQM	22.01.2026 00:00:00	0.00	45.00	11,703.26
22.01.2026 16:34:00	INWARD SWIFT TRANSFER TZ RTO3007262016543 BREAK THROUGHLOGISTICS LIMITED TICKET PAYMENT FOR MR ALI CHQ.NO.	22.01.2026 00:00:00	0.00	1,050.00	12,753.26
22.01.2026 17:20:00	REF:19be613eb8984b3a IB FT AT XRATE 2590 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED	22.01.2026 00:00:00	0.00	50,000.00	62,753.26
22.01.2026 18:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	0.14	0.00	62,753.12

22.01.2026 18:09:00	RTGS CHARGE REF: HZ1JFJ41LOU2B90D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	0.80	0.00	62,752.32
22.01.2026 18:09:00	RTGS Transfer REF:TZ HZ1JFJ41LOU2B90D IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Simba Developers Limited Simba Developers Limited CHQ.NO.	22.01.2026 00:00:00	100.00	0.00	62,652.32
22.01.2026 18:12:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	0.14	0.00	62,652.18
22.01.2026 18:12:00	RTGS CHARGE REF: HZ1JFJ46P5M7C8D4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	0.80	0.00	62,651.38
22.01.2026 18:12:00	RTGS Transfer REF:TZ HZ1JFJ46P5M7C8D4 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO ESPRIT DEVELOPERS LIMITED ESPRIT DEVELOPERS LIMITED CHQ.NO.	22.01.2026 00:00:00	480.00	0.00	62,171.38
22.01.2026 18:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	0.14	0.00	62,171.24
22.01.2026 18:16:00	RTGS CHARGE REF: HZ1JFJ4E2TO10B5D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	0.80	0.00	62,170.44
22.01.2026 18:16:00	RTGS Transfer REF:TZ HZ1JFJ4E2TO10B5D IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours andTravel The Magic Zanzibar Tours and Tra vel CHQ.NO.	22.01.2026 00:00:00	620.00	0.00	61,550.44
22.01.2026 18:26:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	0.14	0.00	61,550.3
22.01.2026 18:26:00	RTGS CHARGE REF: HZ1JFJ506NBD7AF2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	0.80	0.00	61,549.5

22.01.2026 18:26:00	RTGS Transfer REF:TZ HZ1JFJ506NBD7AF2 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO ESPRIT DEVELOPERS LIMITED ESPRIT DEVELOPERS LIMITED CHQ.NO.	22.01.2026 00:00:00	440.00	0.00	61,109.5
23.01.2026 14:46:00	REF:19beaad5c7fdf983 IB FT AT XRATE 2599 FROM BLUEBERRY TO BLUEBERRYVOYAGE LIMITED	23.01.2026 00:00:00	0.00	50,000.00	111,109.5
23.01.2026 19:53:00	REF:19bebc6087b6a945 IB FT FROM BLUEBERRY VOYAGE LIMITED TO JOHARIJOHARI ROTANA HOTEL	23.01.2026 00:00:00	83.00	0.00	111,026.5
24.01.2026 11:56:00	REF:19bef3844d4a1803 IB FT FROM MARUTI IMPEX LIMITED TO BLUEBERRY TRAVELLING EXPENSES	24.01.2026 00:00:00	0.00	1,515.00	112,541.5
24.01.2026 12:42:00	CHQ.NO: 273396 FROM HIGH COMMISSION OF INDIA	24.01.2026 00:00:00	0.00	1,936.00	114,477.5
24.01.2026 12:42:00	CHQ.NO: 273397 FROM HIGH COMMISSION OF INDIA	24.01.2026 00:00:00	0.00	390.00	114,867.5
24.01.2026 12:43:00	CHQ.NO: 273393 FROM HIGH COMMISSION OF INDIA	24.01.2026 00:00:00	0.00	745.00	115,612.5
25.01.2026 22:25:00	Cash Deposit DEPOSIT AHMED BLUEBERRY VOYAGE LIMITED CASH- TELLER 4402-USD:JNIA BUREAU DE CHANGE TZ0014291 CHQ.NO. TT26026GB06G	26.01.2026 00:00:00	0.00	656.00	116,268.5
26.01.2026 15:02:00	Cash Deposit DEPOSIT CASH DEPOSIT BLUEBERRY VOYAGE LIMITED CASH-TELLER 1071-USD:TFA TZ0013123 CHQ.NO. TT26026Q5614	26.01.2026 00:00:00	0.00	6,520.00	122,788.5
26.01.2026 15:15:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0014291 CHQ.NO. TT26026B1QNW	26.01.2026 00:00:00	0.00	960.00	123,748.5
26.01.2026 15:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.01.2026 00:00:00	0.72	0.00	123,747.78

26.01.2026 15:17:00	RTGS CHARGE REF: HZ1JFT3P8662C836 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	26.01.2026 00:00:00	4.00	0.00	123,743.78
26.01.2026 15:17:00	RTGS Transfer REF:TZ HZ1JFT3P8662C836 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MANAGER IATA BSP HINGE ACCOUNT REF 83201462 26010102 AIR TICKET S PAYMENT CHQ.NO.	26.01.2026 00:00:00	100,000.00	0.00	23,743.78
26.01.2026 15:18:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0014291 CHQ.NO. TT26026SM9L1	26.01.2026 00:00:00	0.00	500.00	24,243.78
26.01.2026 15:22:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0014291 CHQ.NO. TT260261YQWG	26.01.2026 00:00:00	0.00	460.00	24,703.78
27.01.2026 16:56:00	REF:19bffbe11ec90b0f IB FT FROM JOHN BEVERAGES TANZANIA L TO BLUEBERRY OS CLEARANCE 08-JAN- 2026	27.01.2026 00:00:00	0.00	1,324.00	26,027.78
27.01.2026 17:38:00	INWARD SWIFT TRANSFER TZ 000008115054 MARK JAMES MWANDOSYA PURCHASE OF AN AIR TICKET FOR MRS LUCY MWANDOSYA CHQ.NO.	27.01.2026 00:00:00	0.00	1,375.00	27,402.78
28.01.2026 13:34:00	CHQ.NO: 000356 FROM OXLEY LIMITED	28.01.2026 00:00:00	0.00	340.00	27,742.78
28.01.2026 13:54:00	INWARD SWIFT TRANSFER TZ FT26028RVNBM SIMBA DEVELOPERS LIMITED FLIGHT TICKET CHQ.NO.	28.01.2026 00:00:00	0.00	731.00	28,473.78
30.01.2026 00:22:00	Cash Deposit CASH DEPOSIT KEPE BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT2603051FBJ	30.01.2026 00:00:00	0.00	1,218.00	29,691.78

30.01.2026 00:24:00	Cash Deposit CASH DEPOSIT KEPE BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT260300DN81	30.01.2026 00:00:00	0.00	1,220.00	30,911.78
30.01.2026 12:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.01.2026 00:00:00	0.14	0.00	30,911.64
30.01.2026 12:08:00	RTGS CHARGE REF: HZ1JG72ISLFFF85B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	30.01.2026 00:00:00	0.80	0.00	30,910.84
30.01.2026 12:08:00	RTGS Transfer REF:TZ HZ1JG72ISLFFF85B IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO AZAM MARINE CO LTD AZAM MARINE NOV CHQ.NO.	30.01.2026 00:00:00	710.00	0.00	30,200.84
30.01.2026 12:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.01.2026 00:00:00	0.14	0.00	30,200.7
30.01.2026 12:15:00	RTGS CHARGE REF: HZ1JG72UD2AE8BF5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	30.01.2026 00:00:00	0.80	0.00	30,199.9
30.01.2026 12:15:00	RTGS Transfer REF:TZ HZ1JG72UD2AE8BF5 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO AZAM MARINE CO LTD AZAM MARINE DEC CHQ.NO.	30.01.2026 00:00:00	985.00	0.00	29,214.9
31.01.2026 17:05:00	REF:19c145fb30a0d8f8 IB FT FROM CURE AFYA PHARMACEUTICALS TO BLUEBERRY Staff Airtickets Ruhul Dinesh	31.01.2026 00:00:00	0.00	950.00	30,164.9
31.01.2026 19:24:00	Cash Deposit CASH DEPOSIT MATLIDA BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26032BP533	01.02.2026 00:00:00	0.00	1,480.00	31,644.9
01.02.2026 22:13:00	Cash Deposit CASH DEPOSIT MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26033ZVD9Y	02.02.2026 00:00:00	0.00	520.00	32,164.9

01.02.2026 22:16:00	Cash Deposit CASH DEPOSIT MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26033QS0FY	02.02.2026 00:00:00	0.00	360.00	32,524.9
02.02.2026 14:22:00	INWARD SWIFT TRANSFER TZ FT26033VVZYX SIMBA DEVELOPERS LIMITED FLIGHT TICKET CHQ.NO.	02.02.2026 00:00:00	0.00	740.00	33,264.9
02.02.2026 23:52:00	REF:19c2020f489f3b67 ESB TIPS VODACOM 503-DB25MO9ANXT 255743970338 MAY KAMPAMBE TO BLUEBERRY VOYAGE LIMITED	03.02.2026 00:00:00	0.00	76.19	33,341.09
03.02.2026 12:47:00	Cash Deposit DEPOSIT DNI BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014284 CHQ.NO. TT2603430S7W	03.02.2026 00:00:00	0.00	630.00	33,971.09
04.02.2026 21:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.02.2026 00:00:00	0.14	0.00	33,970.95
04.02.2026 21:30:00	RTGS CHARGE REF: HZ1JGKUJMR50FA81 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	05.02.2026 00:00:00	0.80	0.00	33,970.15
04.02.2026 21:30:00	RTGS Transfer REF:TZ HZ1JGKUJMR50FA81 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO THE MAGIC ZANZIBAR TOURS ANDMagic tours CHQ.NO.	05.02.2026 00:00:00	350.00	0.00	33,620.15
04.02.2026 22:38:00	Debit Arrangement Tax CHQ.NO.	04.02.2026 00:00:00	0.30	0.00	33,619.85
04.02.2026 22:38:00	Charge - Capitalise Maintenance Fee AA2524764J1Y CHQ.NO.	04.02.2026 00:00:00	1.69	0.00	33,618.16
06.02.2026 13:51:00	Cash Deposit CASH DEPOSIT MICHAEL BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26037F6KD9	06.02.2026 00:00:00	0.00	410.00	34,028.16
07.02.2026 16:12:00	REF:19c383b1570d68c8 IB FT FROM EQUPOINT PROPERTIES LIMIT TO BLUEBERRY Travel to Uganda Ric and JM	07.02.2026 00:00:00	0.00	1,328.00	35,356.16

07.02.2026 19:02:00	REF:19c38d71704cdba2 IB FT FROM CHEM SPEC TANZANIA LTD TO BLUEBERRYFor Zambia Visa	07.02.2026 00:00:00	0.00	145.00	35,501.16
09.02.2026 11:07:00	Cash Deposit CASH DEPOSIT MATLIDA BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT26040QJGVC	09.02.2026 00:00:00	0.00	1,000.00	36,501.16
09.02.2026 11:23:00	Cash Deposit CASH DEPOSIT MATLIDA BLUEBERRY VOYAGE LIMITED Cash Teller TZ0014291 CHQ.NO. TT260400LGST	09.02.2026 00:00:00	0.00	2,400.00	38,901.16
09.02.2026 16:22:00	CHQ.NO: 000068 FROM ECLIPSE HOTELSDODOMA LIMITED	09.02.2026 00:00:00	0.00	1,615.00	40,516.16
10.02.2026 18:02:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0014291 CHQ.NO. TT26041HFBH8H	10.02.2026 00:00:00	0.00	552.00	41,068.16
10.02.2026 18:05:00	Cash Deposit CASH DEPOSIT MATILDA BLUEBERRY VOYAGE LIMITED RECORD.AUTOMATICALLY.OPENED TZ0014291 CHQ.NO. TT26041RMWS8	10.02.2026 00:00:00	0.00	470.00	41,538.16
10.02.2026 23:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	41,538.02
10.02.2026 23:46:00	RTGS CHARGE REF: HZ1JH4KSFIS31A71 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	41,537.22
10.02.2026 23:46:00	RTGS Transfer REF:TZ HZ1JH4KSFIS31A71 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO ESPRIT DEVELOPERS LIMITED1 ESPRIT DEVELOPERS LIMITED CHQ.NO.	11.02.2026 00:00:00	330.00	0.00	41,207.22
10.02.2026 23:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	41,207.08

10.02.2026 23:51:00	RTGS CHARGE REF: HZ1JH4L5SKRAF974 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	41,206.28
10.02.2026 23:51:00	RTGS Transfer REF:TZ HZ1JH4L5SKRAF974 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO ESPRIT DEVELOPERS LIMITED1 ESPRIT DEVELOPERS LIMITED CHQ.NO.	11.02.2026 00:00:00	700.00	0.00	40,506.28
10.02.2026 23:56:00	REF:19c49570284cfaf8 IB FT FROM BLUEBERRY VOYAGE LIMITED TO NJIRO NJIRO LEGACY	11.02.2026 00:00:00	280.00	0.00	40,226.28
11.02.2026 00:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	40,226.14
11.02.2026 00:05:00	RTGS CHARGE REF: HZ1JH4LUK0JDF996 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	40,225.34
11.02.2026 00:05:00	RTGS Transfer REF:TZ HZ1JH4LUK0JDF996 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO TOURISM PROMOTION SERVICES TLTD TOURISM PROMOTION SERVICES T LTD CHQ.NO.	11.02.2026 00:00:00	2,983.50	0.00	37,241.84
11.02.2026 00:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	37,241.7
11.02.2026 00:15:00	RTGS CHARGE REF: HZ1JH4MH62OD79C9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	37,240.9
11.02.2026 00:15:00	RTGS Transfer REF:TZ HZ1JH4MH62OD79C9 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO KIBO PALACE HOTELS AND RESORTS LTD KIBO PALACE HOTELS AND RESORTS L TD CHQ.NO.	11.02.2026 00:00:00	237.00	0.00	37,003.9
11.02.2026 12:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	37,003.76

11.02.2026 12:18:00	RTGS CHARGE REF: HZ1JH5VTI0J029F4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	37,002.96
11.02.2026 12:18:00	RTGS Transfer REF:TZ HZ1JH5VTI0J029F4 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO MATEMWE SANDS MATEMWE SANDS CHQ.NO.	11.02.2026 00:00:00	242.00	0.00	36,760.96
11.02.2026 12:26:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	36,760.82
11.02.2026 12:26:00	RTGS CHARGE REF: HZ1JH60CFHF32BE1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	36,760.02
11.02.2026 12:26:00	RTGS Transfer REF:TZ HZ1JH60CFHF32BE1 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO The Magic Zanzibar Tours andTravel The Magic Zanzibar Tours CHQ.NO.	11.02.2026 00:00:00	120.00	0.00	36,640.02
11.02.2026 12:32:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.36	0.00	36,639.66
11.02.2026 12:32:00	RTGS CHARGE REF: HZ1JH60MAIC27A51 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	2.00	0.00	36,637.66
11.02.2026 12:32:00	RTGS Transfer REF:TZ HZ1JH60MAIC27A51 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO TOURISM PROMOTION SERVICES TLTD TOURISM PROMOTION SERVICES T LTD CHQ.NO.	11.02.2026 00:00:00	10,575.50	0.00	26,062.16
11.02.2026 12:40:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	26,062.02
11.02.2026 12:40:00	RTGS CHARGE REF: HZ1JH616DOG2191F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	26,061.22

11.02.2026 12:40:00	RTGS Transfer REF:TZ HZ1JH616DOG2191F IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Northern Management Beach Safari Ltd Northern Management BeachSafar i Ltd CHQ.NO.	11.02.2026 00:00:00	413.00	0.00	25,648.22
11.02.2026 12:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	25,648.08
11.02.2026 12:46:00	RTGS CHARGE REF: HZ1JH61GSDAA8814 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	25,647.28
11.02.2026 12:46:00	RTGS Transfer REF:TZ HZ1JH61GSDAA8814 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO Serengeti Simba Tanzania LtdSerengeti Simba Tanzania Ltd CHQ.NO.	11.02.2026 00:00:00	1,069.00	0.00	24,578.28
11.02.2026 12:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.02.2026 00:00:00	0.14	0.00	24,578.14
11.02.2026 12:52:00	RTGS CHARGE REF: HZ1JH61QVLEAA940 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.02.2026 00:00:00	0.80	0.00	24,577.34
11.02.2026 12:52:00	RTGS Transfer REF:TZ HZ1JH61QVLEAA940 IB TIS TRANSFER FROM BLUEBERRY VOYAGE LIMITED TO TOURISM PROMOTION SERVICES TLTD TOURISM PROMOTION SERVICES T LTD CHQ.NO.	11.02.2026 00:00:00	685.00	0.00	23,892.34
11.02.2026 13:13:00	REF:19c4c313977cb913 IB FT FROM PASS LEASING COMPANY LIMI TO BLUEBERRY PAYMENT TO BLUEBERRY VOYAGE FOR AIRTICKET TO INDIA FOR EIGHT MEMBERS FROM PASS LEASING	11.02.2026 00:00:00	0.00	4,880.00	28,772.34
11.02.2026 13:22:00	REF:19c4c394e9baa994 IB FT FROM BLUEBERRY VOYAGE LIMITED TO AKSHARAKshar Tours and Safaris Limited	11.02.2026 00:00:00	750.00	0.00	28,022.34
