

Account Statement

Name :AFRICAN GREENLAND SAFARIES LTD



Value Date :05 Mar 2026, 09:21

Account Summary			
Account Number	42110014211	Branch	Ngarenaro
Customer No	005790499	Old Account Number	42110014211
Account Type	Current and Savings	Currency	USD
Address	P.O.BOX 10063,ARUSHA,TZ		
Account Description	AFRICAN GREENLAND SAFARIES LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	US\$ 308,934.24	Closing Balance	US\$ 31,193.40
Total Credit Count	89	Total Credit	US\$ 869,300.23
Total Debit Count	573	Total Debit	US\$ 1,147,041.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	101FTIN250070367	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06500716DE201 => Ordering Customer 1230279601590 * SAFTREK ADVENTURES LTD => Remittance Info /RFB/CLIENT TRANSPORTATION //SAFTRE * K MARCH 012025			US\$ 2,289.00	US\$ 311,223.24
08 Jan 2025	08 Jan 2025	421IBOT250080503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0MJ4AJHA2J => Ultimate Beneficiary /9120001873472 * EQUITY AST LIMITED => Remittance Info PFI 13205 FUSCO X2		US\$ 70.80		US\$ 311,152.44
08 Jan 2025	08 Jan 2025	421IBOT250080503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0MJ4AJHA2J => Ultimate Beneficiary /9120001873472 * EQUITY AST LIMITED => Remittance Info PFI 13205 FUSCO X2		US\$ 0.34		US\$ 311,152.10
08 Jan 2025	08 Jan 2025	421IBOT250080503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0MJ4AJHA2J => Ultimate Beneficiary /9120001873472 * EQUITY AST LIMITED => Remittance Info PFI 13205 FUSCO X2		US\$ 0.06		US\$ 311,152.04
08 Jan 2025	08 Jan 2025	421IBOT250080003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4ZCRJCF47R => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info FUCHS X4 3F6B03		US\$ 1,696.50		US\$ 309,455.54

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08 Jan 2025	08 Jan 2025	421IBOT250080003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4ZCRJCF47R => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info FUCHS X4 3F6B03		US\$ 0.51		US\$ 309,455.03
08 Jan 2025	08 Jan 2025	421IBOT250080003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4ZCRJCF47R => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info FUCHS X4 3F6B03		US\$ 0.09		US\$ 309,454.94
08 Jan 2025	08 Jan 2025	421IBOT250080004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VZI5YWHI9Q => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info FUCHS X4		US\$ 2,496.00		US\$ 306,958.94
08 Jan 2025	08 Jan 2025	421IBOT250080004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VZI5YWHI9Q => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info FUCHS X4		US\$ 0.68		US\$ 306,958.26
08 Jan 2025	08 Jan 2025	421IBOT250080004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VZI5YWHI9Q => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info FUCHS X4		US\$ 0.12		US\$ 306,958.14
08 Jan 2025	08 Jan 2025	421IBOT250080504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2N9L70BJGD => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB84915 FUCHS X4		US\$ 7,724.80		US\$ 299,233.34
08 Jan 2025	08 Jan 2025	421IBOT250080504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2N9L70BJGD => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB84915 FUCHS X4		US\$ 0.68		US\$ 299,232.66
08 Jan 2025	08 Jan 2025	421IBOT250080504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2N9L70BJGD => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB84915 FUCHS X4		US\$ 0.12		US\$ 299,232.54

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09 Jan 2025	09 Jan 2025	101FTIN250090727	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050095616901 => Ordering Customer CH6504835169096192001 * AFRICAN GREENLAND SAFARIS T => Remittance Info LAGLER ZUMBUEHL AND GUNTHERT ISN 00 * 07288 OSN 0056169 SSN 00363631/			US\$ 48,519.00	US\$ 347,751.54
11 Jan 2025	11 Jan 2025	421IBFT250110012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1YQEBNDOA8 UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Inv Dec 01 n Dec 02			US\$ 6,867.60	US\$ 354,619.14
13 Jan 2025	13 Jan 2025	421IBFT250130007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PNR9KD3OW8 GREENLAND CAR HIRE to AFRICAN GREENLAND SAFARIES LTD => Remittance Info INV AUG 2024			US\$ 24,852.57	US\$ 379,471.71
14 Jan 2025	14 Jan 2025	101FTIN250140722	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025011400229341 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for various Invoices			US\$ 809.68	US\$ 380,281.39
15 Jan 2025	15 Jan 2025	421IBOT250150014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RN4P3MC4PP => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P1164 FUCHS X4		US\$ 404.00		US\$ 379,877.39
15 Jan 2025	15 Jan 2025	421IBOT250150014	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RN4P3MC4PP => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P1164 FUCHS X4		US\$ 0.51		US\$ 379,876.88
15 Jan 2025	15 Jan 2025	421IBOT250150014	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RN4P3MC4PP => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P1164 FUCHS X4		US\$ 0.09		US\$ 379,876.79

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17 Jan 2025	17 Jan 2025	421IBFT250170019	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UA7OQRI17H AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASE		US\$ 35,000.00		US\$ 344,876.79
24 Jan 2025	24 Jan 2025	421IBOT250240007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L04LZ2HGBH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P2308 HURLIMANN X2		US\$ 55.00		US\$ 344,821.79
24 Jan 2025	24 Jan 2025	421IBOT250240007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref L04LZ2HGBH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P2308 HURLIMANN X2		US\$ 0.33		US\$ 344,821.46
24 Jan 2025	24 Jan 2025	421IBOT250240007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref L04LZ2HGBH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P2308 HURLIMANN X2		US\$ 0.06		US\$ 344,821.40
24 Jan 2025	24 Jan 2025	421IBOT250240502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EC1VAJXB0B => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB110447 HURLIMANN X2		US\$ 178.40		US\$ 344,643.00
24 Jan 2025	24 Jan 2025	421IBOT250240502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EC1VAJXB0B => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB110447 HURLIMANN X2		US\$ 0.33		US\$ 344,642.67
24 Jan 2025	24 Jan 2025	421IBOT250240502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EC1VAJXB0B => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB110447 HURLIMANN X2		US\$ 0.06		US\$ 344,642.61
24 Jan 2025	24 Jan 2025	421IBOT250240008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2OUIQR7MIR => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info HRLIMA001N1001 HURLIMANN X2		US\$ 1,336.00		US\$ 343,306.61

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24 Jan 2025	24 Jan 2025	421IBOT250240008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2OUIQR7MIR => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info HRLIMA001N1001 HURLIMANN X2		US\$ 0.50		US\$ 343,306.11
24 Jan 2025	24 Jan 2025	421IBOT250240008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2OUIQR7MIR => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info HRLIMA001N1001 HURLIMANN X2		US\$ 0.09		US\$ 343,306.02
24 Jan 2025	24 Jan 2025	421IBOT250240503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XYOAV1RTIL => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info REF 273200 HURLIMANN X2		US\$ 556.00		US\$ 342,750.02
24 Jan 2025	24 Jan 2025	421IBOT250240503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XYOAV1RTIL => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info REF 273200 HURLIMANN X2		US\$ 0.50		US\$ 342,749.52
24 Jan 2025	24 Jan 2025	421IBOT250240503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XYOAV1RTIL => Ultimate Beneficiary /0028002114 * Asilia Lodges & Camps Ltd => Remittance Info REF 273200 HURLIMANN X2		US\$ 0.09		US\$ 342,749.43
27 Jan 2025	27 Jan 2025	101eft1250270008	Ngarenaro	RTN 421IBOT250240502 421IBOT250240502 dd250124 Rsn rsn ben acc. number is invalid			US\$ 178.40	US\$ 342,927.83
30 Jan 2025	30 Jan 2025	421IBOT250300001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CKWMIA146V => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV NO P1956 SCHERRER X2		US\$ 55.00		US\$ 342,872.83
30 Jan 2025	30 Jan 2025	421IBOT250300001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CKWMIA146V => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV NO P1956 SCHERRER X2		US\$ 0.33		US\$ 342,872.50

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30 Jan 2025	30 Jan 2025	421IBOT250300001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CKWMIA146V => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV NO P1956 SCHERRER X2		US\$ 0.06		US\$ 342,872.44
30 Jan 2025	30 Jan 2025	421IBOT250300502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UFN2RHXPT1 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB110447 HURLIMANN X2		US\$ 178.40		US\$ 342,694.04
30 Jan 2025	30 Jan 2025	421IBOT250300502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UFN2RHXPT1 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB110447 HURLIMANN X2		US\$ 0.33		US\$ 342,693.71
30 Jan 2025	30 Jan 2025	421IBOT250300502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UFN2RHXPT1 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB110447 HURLIMANN X2		US\$ 0.06		US\$ 342,693.65
03 Feb 2025	03 Feb 2025	101FTIN250340162	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025020300118262 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Safari car hire for Sivan x2 a * nd Exchange rate difference- Park f *			US\$ 1,814.76	US\$ 344,508.41
03 Feb 2025	03 Feb 2025	421IBOT250340006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 89PNRWAWMV => Ultimate Beneficiary /9120001780814 * Shoveller safari experience ltd => Remittance Info CAR HIRE INVO 01		US\$ 295.00		US\$ 344,213.41
03 Feb 2025	03 Feb 2025	421IBOT250340006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 89PNRWAWMV => Ultimate Beneficiary /9120001780814 * Shoveller safari experience ltd => Remittance Info CAR HIRE INVO 01		US\$ 0.49		US\$ 344,212.92

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03 Feb 2025	03 Feb 2025	421IBOT250340006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 89PNRWAWMV => Ultimate Beneficiary /9120001780814 * Shoveller safari experience ltd => Remittance Info CAR HIRE INVO 01		US\$ 0.09		US\$ 344,212.83
12 Feb 2025	12 Feb 2025	101FTIN250430268	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025021200117045 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Safari Car Hire for Wallendjac * k x8			US\$ 1,702.00	US\$ 345,914.83
15 Feb 2025	15 Feb 2025	421IBFT250460505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AI5ROFDETF AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 20,000.00		US\$ 325,914.83
19 Feb 2025	18 Feb 2025	101FTIN250500030	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0150494182401 => Ordering Customer 000116397578794 * RAYMOND L TAHNK-JOHNSON * 425 WALNUT ST * CINCINNATI, OH 45202-3923 => Remittance Info / ROC/2025021800866927///URI/ SAFARI * BIG G			US\$ 4,472.00	US\$ 330,386.83
19 Feb 2025	19 Feb 2025	101FTIN250500190	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025021900110766 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Jan 2025 ground transfers in T * z			US\$ 617.70	US\$ 331,004.53
21 Feb 2025	21 Feb 2025	421IBOT250520004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref I0D3FCEHU7 => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info WB9241 Birrer X4		US\$ 2,208.00		US\$ 328,796.53
21 Feb 2025	21 Feb 2025	421IBOT250520004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref I0D3FCEHU7 => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info WB9241 Birrer X4		US\$ 0.65		US\$ 328,795.88

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21 Feb 2025	21 Feb 2025	421IBOT250520004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref I0D3FCEHU7 => Ultimate Beneficiary /0250460378900 * FOXTREKS LTD => Remittance Info WB9241 Birrer X4		US\$ 0.12		US\$ 328,795.76
21 Feb 2025	21 Feb 2025	421IBOT250520505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UI1Q1AKO84 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSITS AS PER DETAILS		US\$ 2,254.00		US\$ 326,541.76
21 Feb 2025	21 Feb 2025	421IBOT250520505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UI1Q1AKO84 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSITS AS PER DETAILS		US\$ 0.65		US\$ 326,541.11
21 Feb 2025	21 Feb 2025	421IBOT250520505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UI1Q1AKO84 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info DEPOSITS AS PER DETAILS		US\$ 0.12		US\$ 326,540.99
21 Feb 2025	21 Feb 2025	421IBOT250520507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GPRXQC7U8C => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info MWR1111 AND MWR 0511		US\$ 520.00		US\$ 326,020.99
21 Feb 2025	21 Feb 2025	421IBOT250520507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GPRXQC7U8C => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info MWR1111 AND MWR 0511		US\$ 0.48		US\$ 326,020.51
21 Feb 2025	21 Feb 2025	421IBOT250520507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GPRXQC7U8C => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info MWR1111 AND MWR 0511		US\$ 0.09		US\$ 326,020.42
21 Feb 2025	21 Feb 2025	421IBOT250520508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AFQOA3HBPR => Ultimate Beneficiary /912001904610 * SOLANDRA LIMITED => Remittance Info FILES DEPOSITS		US\$ 361.08		US\$ 325,659.34

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21 Feb 2025	21 Feb 2025	421IBOT250520508	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AFQOA3HBPR => Ultimate Beneficiary /912001904610 * SOLANDRA LIMITED => Remittance Info FILES DEPOSITS		US\$ 0.48		US\$ 325,658.86
21 Feb 2025	21 Feb 2025	421IBOT250520508	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AFQOA3HBPR => Ultimate Beneficiary /912001904610 * SOLANDRA LIMITED => Remittance Info FILES DEPOSITS		US\$ 0.09		US\$ 325,658.77
21 Feb 2025	21 Feb 2025	421IBOT250520509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YR58JCMH2Z => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF27644162 MEIER X2		US\$ 380.00		US\$ 325,278.77
21 Feb 2025	21 Feb 2025	421IBOT250520509	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YR58JCMH2Z => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF27644162 MEIER X2		US\$ 0.48		US\$ 325,278.29
21 Feb 2025	21 Feb 2025	421IBOT250520509	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YR58JCMH2Z => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF27644162 MEIER X2		US\$ 0.09		US\$ 325,278.20
21 Feb 2025	21 Feb 2025	421IBOT250520510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2027MHAA7B => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info P784 WAYUE WIRZ X4		US\$ 157.56		US\$ 325,120.64
21 Feb 2025	21 Feb 2025	421IBOT250520510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2027MHAA7B => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info P784 WAYUE WIRZ X4		US\$ 0.32		US\$ 325,120.32
21 Feb 2025	21 Feb 2025	421IBOT250520510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2027MHAA7B => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info P784 WAYUE WIRZ X4		US\$ 0.06		US\$ 325,120.26

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21 Feb 2025	21 Feb 2025	421IBOT250520007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J4MT0760WG => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info P5946 WAYUE WIRZ X4		US\$ 290.88		US\$ 324,829.38
21 Feb 2025	21 Feb 2025	421IBOT250520007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref J4MT0760WG => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info P5946 WAYUE WIRZ X4		US\$ 0.48		US\$ 324,828.90
21 Feb 2025	21 Feb 2025	421IBOT250520007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref J4MT0760WG => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info P5946 WAYUE WIRZ X4		US\$ 0.09		US\$ 324,828.81
21 Feb 2025	21 Feb 2025	421IBFT250520510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7LWE2HUEKP AFRICAN GREENLAND SAFARIES LTD to KIMBELWA WILDERNESS CAMPS AND LODGE => Remittance Info INV2412 STOCKER X2		US\$ 320.00		US\$ 324,508.81
21 Feb 2025	21 Feb 2025	421IBOT250520511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JPH8KH8KU0 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) CO LTD => Remittance Info WB17742 FEIERABEND X2		US\$ 180.00		US\$ 324,328.81
21 Feb 2025	21 Feb 2025	421IBOT250520511	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JPH8KH8KU0 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) CO LTD => Remittance Info WB17742 FEIERABEND X2		US\$ 0.32		US\$ 324,328.49
21 Feb 2025	21 Feb 2025	421IBOT250520511	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JPH8KH8KU0 => Ultimate Beneficiary /153074100025 * NYIKANI CAMPS AND LODGES (T) CO LTD => Remittance Info WB17742 FEIERABEND X2		US\$ 0.06		US\$ 324,328.43
24 Feb 2025	24 Feb 2025	101nku0250550038	Ngarenaro	RTN 000007734041 421IBOT250520508 dd250221 Rsn rsn invalid bnf acc number			US\$ 361.08	US\$ 324,689.51

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24 Feb 2025	24 Feb 2025	421IBFT250550027	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OCFQ95Z4K7 AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 30,000.00		US\$ 294,689.51
25 Feb 2025	24 Feb 2025	101FTIN250550896	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050558989001 => Ordering Customer 7916857597 * ALLEN CHASAN => Remittance Info /ROC/ INT-00125358///URI/ISN 0016533 * OSN 0089890 SSN 00669703 /RFB/INT- * 00125358			US\$ 6,725.00	US\$ 301,414.51
25 Feb 2025	25 Feb 2025	421IBOT250560006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UY38101HD9 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info FILES DEPOSITS		US\$ 361.08		US\$ 301,053.43
25 Feb 2025	25 Feb 2025	421IBOT250560006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UY38101HD9 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info FILES DEPOSITS		US\$ 0.48		US\$ 301,052.95
25 Feb 2025	25 Feb 2025	421IBOT250560006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UY38101HD9 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info FILES DEPOSITS		US\$ 0.09		US\$ 301,052.86
27 Feb 2025	27 Feb 2025	421IBOT250580013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YFUYNAMOX8BD => Ultimate Beneficiary /0309786001 * UNTAMED MIGRATION CAMPS => Remittance Info INVP489 SR X4		US\$ 2,160.00		US\$ 298,892.86
27 Feb 2025	27 Feb 2025	421IBOT250580013	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YFUYNAMOX8BD => Ultimate Beneficiary /0309786001 * UNTAMED MIGRATION CAMPS => Remittance Info INVP489 SR X4		US\$ 0.65		US\$ 298,892.21

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27 Feb 2025	27 Feb 2025	421IBOT250580013	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YFUYSOX8BD => Ultimate Beneficiary /0309786001 * UNTAMED MIGRATION CAMPS => Remittance Info INVP489 SR X4		US\$ 0.12		US\$ 298,892.09
27 Feb 2025	27 Feb 2025	421IBOT250580014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6PJMGUD75Z => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PFI LK00769 SR X4		US\$ 714.00		US\$ 298,178.09
27 Feb 2025	27 Feb 2025	421IBOT250580014	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6PJMGUD75Z => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PFI LK00769 SR X4		US\$ 0.48		US\$ 298,177.61
27 Feb 2025	27 Feb 2025	421IBOT250580014	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6PJMGUD75Z => Ultimate Beneficiary /0028000383 * TOURISM PROMOTION SERVICES (T) LTD => Remittance Info PFI LK00769 SR X4		US\$ 0.09		US\$ 298,177.52
27 Feb 2025	27 Feb 2025	421IBOT250580016	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FBLDZM05TE => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info RES WB56865538 IZZX4		US\$ 230.40		US\$ 297,947.12
27 Feb 2025	27 Feb 2025	421IBOT250580016	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FBLDZM05TE => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info RES WB56865538 IZZX4		US\$ 0.48		US\$ 297,946.64
27 Feb 2025	27 Feb 2025	421IBOT250580016	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FBLDZM05TE => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info RES WB56865538 IZZX4		US\$ 0.09		US\$ 297,946.55

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	421IBOT250580511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VTGRC4LE2R => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info RES NO WB24978 IZZ X4		US\$ 1,660.00		US\$ 296,286.55
27 Feb 2025	27 Feb 2025	421IBOT250580511	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VTGRC4LE2R => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info RES NO WB24978 IZZ X4		US\$ 0.48		US\$ 296,286.07
27 Feb 2025	27 Feb 2025	421IBOT250580511	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VTGRC4LE2R => Ultimate Beneficiary /0260000817 * KARIBU CAMPS AND LODGES LIMITED => Remittance Info RES NO WB24978 IZZ X4		US\$ 0.09		US\$ 296,285.98
27 Feb 2025	27 Feb 2025	421IBOT250580512	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C77V22IGXQ => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF 27626BDA IZZI X4		US\$ 760.00		US\$ 295,525.98
27 Feb 2025	27 Feb 2025	421IBOT250580512	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref C77V22IGXQ => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF 27626BDA IZZI X4		US\$ 0.48		US\$ 295,525.50
27 Feb 2025	27 Feb 2025	421IBOT250580512	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref C77V22IGXQ => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF 27626BDA IZZI X4		US\$ 0.09		US\$ 295,525.41
27 Feb 2025	27 Feb 2025	421IBOT250580513	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1E7T5T148X => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PFI P2523 P2524 SR X4		US\$ 666.60		US\$ 294,858.81
27 Feb 2025	27 Feb 2025	421IBOT250580513	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1E7T5T148X => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PFI P2523 P2524 SR X4		US\$ 0.48		US\$ 294,858.33

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27 Feb 2025	27 Feb 2025	421IBOT250580513	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1E7T5T148X => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info PFI P2523 P2524 SR X4		US\$ 0.09		US\$ 294,858.24
27 Feb 2025	27 Feb 2025	421IBOT250580515	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZLMM1PXUF3 => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI NO 2075 EILEEN X6		US\$ 100.98		US\$ 294,757.26
27 Feb 2025	27 Feb 2025	421IBOT250580515	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZLMM1PXUF3 => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI NO 2075 EILEEN X6		US\$ 0.32		US\$ 294,756.94
27 Feb 2025	27 Feb 2025	421IBOT250580515	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZLMM1PXUF3 => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI NO 2075 EILEEN X6		US\$ 0.06		US\$ 294,756.88
04 Mar 2025	04 Mar 2025	421IBFT250630510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AR4KKCVG13 UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Jan 01 25			US\$ 3,693.40	US\$ 298,450.28
05 Mar 2025	05 Mar 2025	421FTOC250640001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25030515334251 => Ultimate Beneficiary /1706026009814000838 * NEIHUANG HECHING LEISURE CO LTD * THE NORTH OF EASTERN JIANSHE ROAD => Remittance Info /GDI/3104000/PAYMENT FOR GOODS/TE		US\$ 1,200.00		US\$ 297,250.28
05 Mar 2025	05 Mar 2025	421FTOC250640001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25030515334251 => Ultimate Beneficiary /1706026009814000838 * NEIHUANG HECHING LEISURE CO LTD * THE NORTH OF EASTERN JIANSHE ROAD => Remittance Info /GDI/3104000/PAYMENT FOR GOODS/TE		US\$ 49.15		US\$ 297,201.13

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05 Mar 2025	05 Mar 2025	421FTOC250640001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25030515334251 => Ultimate Beneficiary /1706026009814000838 * NEIHUANG HECHING LEISURE CO LTD * THE NORTH OF EASTERN JIANSHE ROAD => Remittance Info /GDI/3104000/PAYMENT FOR GOODS/TE		US\$ 8.85		US\$ 297,192.28
06 Mar 2025	05 Mar 2025	101FTIN250650004	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0150640A36101 => Ordering Customer 1305135 * SAFARI PRO TRAVEL INC * 200 S. ADAMS AVENUE * RAYNE, LA 70578-0129 => Remittance Info IMAD 20250305MMQFMPLQ000642			US\$ 10,033.25	US\$ 307,225.53
06 Mar 2025	06 Mar 2025	421IBFT250650006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XS59LDDY21 AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASE		US\$ 30,000.00		US\$ 277,225.53
06 Mar 2025	06 Mar 2025	421IBOT250650004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Q3B0M4PEYL => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info WB56865517 EILEEN X6		US\$ 248.60		US\$ 276,976.93
06 Mar 2025	06 Mar 2025	421IBOT250650004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Q3B0M4PEYL => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info WB56865517 EILEEN X6		US\$ 0.16		US\$ 276,976.77
06 Mar 2025	06 Mar 2025	421IBOT250650004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Q3B0M4PEYL => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info WB56865517 EILEEN X6		US\$ 0.03		US\$ 276,976.74
06 Mar 2025	06 Mar 2025	421IBFT250650509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SOK8P3YBHB AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info 149662 149664 EILEEN X6		US\$ 459.66		US\$ 276,517.08

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06 Mar 2025	06 Mar 2025	421IBOT250650502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2C712SAX3Q => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB115042 EILEEN X6		US\$ 261.20		US\$ 276,255.88
06 Mar 2025	06 Mar 2025	421IBOT250650502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2C712SAX3Q => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB115042 EILEEN X6		US\$ 0.16		US\$ 276,255.72
06 Mar 2025	06 Mar 2025	421IBOT250650502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2C712SAX3Q => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB115042 EILEEN X6		US\$ 0.03		US\$ 276,255.69
07 Mar 2025	07 Mar 2025	421IBOT250660501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IWZ8OXIXF3 => Ultimate Beneficiary /005121642510002 * PARIAH CO Account => Remittance Info Safari LBox Invoice 2024 001		US\$ 62.50		US\$ 276,193.19
07 Mar 2025	07 Mar 2025	421IBOT250660501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref IWZ8OXIXF3 => Ultimate Beneficiary /005121642510002 * PARIAH CO Account => Remittance Info Safari LBox Invoice 2024 001		US\$ 0.16		US\$ 276,193.03
07 Mar 2025	07 Mar 2025	421IBOT250660501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref IWZ8OXIXF3 => Ultimate Beneficiary /005121642510002 * PARIAH CO Account => Remittance Info Safari LBox Invoice 2024 001		US\$ 0.03		US\$ 276,193.00
07 Mar 2025	07 Mar 2025	421IBFT250660502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CTEJQRYB1B AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASE		US\$ 30,000.00		US\$ 246,193.00

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11 Mar 2025	10 Mar 2025	101FTIT250694886	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250310C00000731 => Ordering Customer 0010046423 * KEARSLEY TANZANIA LIMITED-TOURS DAR => Remittance Info /Internet Banking * /P01 * /1March0125			US\$ 10,620.00	US\$ 256,813.00
11 Mar 2025	11 Mar 2025	421IBFT250700018	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E9JRV82D4E AFRICAN GREENLAND SAFARIES LTD to HOTEL PLANET CO LTD => Remittance Info WB3653 RAY TJ X4		US\$ 95.00		US\$ 256,718.00
13 Mar 2025	13 Mar 2025	101FTIN250720106	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050722582001 => Ordering Customer P83372895 * Michael Patrick Moffat => Remittance Info /PURP/GDSV/// ROC/1255353774///URI/S * ENT VIA WISE ISN0029665 OSN 0025820 * SSN 00166065/RFB/			US\$ 3,446.00	US\$ 260,164.00
15 Mar 2025	15 Mar 2025	421FTSY250740501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FT25031513123708 AFRICAN GREENLAND SAFARIES LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info /TTS/3210300/transfer to tzs acc		US\$ 20,000.00		US\$ 240,164.00
15 Mar 2025	15 Mar 2025	421FTSY250740501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FT25031513123708 AFRICAN GREENLAND SAFARIES LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info / TTS/3210300/transfer to tzs acc		US\$ 0.37		US\$ 240,163.63
15 Mar 2025	15 Mar 2025	421FTSY250740501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FT25031513123708 AFRICAN GREENLAND SAFARIES LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info / TTS/3210300/transfer to tzs acc		US\$ 0.07		US\$ 240,163.56
17 Mar 2025	17 Mar 2025	101CGIN250760009	Ngarenaro	101 - NMB Head Office - Inward Clearing Cheques - 985EE437A61D44CA9E005996564476 AMREF FLYING DOCTORS LIMITED - Chq No - 000269	000269	US\$ 112.00		US\$ 240,051.56

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17 Mar 2025	17 Mar 2025	101CGIN250760009	Ngarenaro	101 - NMB Head Office - Inward EFT Charges - 985EE437A61D44CA9E005996564476 AMREF FLYING DOCTORS LIMITED		US\$ 0.32		US\$ 240,051.24
17 Mar 2025	17 Mar 2025	101CGIN250760009	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - 985EE437A61D44CA9E005996564476 AMREF FLYING DOCTORS LIMITED		US\$ 0.06		US\$ 240,051.18
18 Mar 2025	18 Mar 2025	421IBFT250770509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E6PX4H1EUUV AFRICAN GREENLAND SAFARIES LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info INVP27971 VERONICA X2		US\$ 120.00		US\$ 239,931.18
18 Mar 2025	18 Mar 2025	421IBOT250770503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N8HSOIGIQX => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB116914 AND WB116361		US\$ 601.60		US\$ 239,329.58
18 Mar 2025	18 Mar 2025	421IBOT250770503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref N8HSOIGIQX => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB116914 AND WB116361		US\$ 0.63		US\$ 239,328.95
18 Mar 2025	18 Mar 2025	421IBOT250770503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref N8HSOIGIQX => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info WB116914 AND WB116361		US\$ 0.11		US\$ 239,328.84
18 Mar 2025	18 Mar 2025	421IBOT250770002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HWXKA22R27 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2583 SAGER P2591SUSANNA		US\$ 108.88		US\$ 239,219.96
18 Mar 2025	18 Mar 2025	421IBOT250770002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref HWXKA22R27 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2583 SAGER P2591SUSANNA		US\$ 0.63		US\$ 239,219.33

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18 Mar 2025	18 Mar 2025	421IBOT250770002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref HWXKA22R27 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2583 SAGER P2591SUSANNA		US\$ 0.11		US\$ 239,219.22
18 Mar 2025	18 Mar 2025	421IBOT250770505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OQP11AN62U => Ultimate Beneficiary /96020200000295 * SILVER PALM HOTEL => Remittance Info INV0022025 VERONICA GIO X2		US\$ 90.00		US\$ 239,129.22
18 Mar 2025	18 Mar 2025	421IBOT250770505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OQP11AN62U => Ultimate Beneficiary /96020200000295 * SILVER PALM HOTEL => Remittance Info INV0022025 VERONICA GIO X2		US\$ 0.63		US\$ 239,128.59
18 Mar 2025	18 Mar 2025	421IBOT250770505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OQP11AN62U => Ultimate Beneficiary /96020200000295 * SILVER PALM HOTEL => Remittance Info INV0022025 VERONICA GIO X2		US\$ 0.11		US\$ 239,128.48
18 Mar 2025	18 Mar 2025	421IBOT250770004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZE9AL39KYI => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info WB156983 SCHWEIZER X2		US\$ 976.00		US\$ 238,152.48
18 Mar 2025	18 Mar 2025	421IBOT250770004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZE9AL39KYI => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info WB156983 SCHWEIZER X2		US\$ 0.63		US\$ 238,151.85
18 Mar 2025	18 Mar 2025	421IBOT250770004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZE9AL39KYI => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info WB156983 SCHWEIZER X2		US\$ 0.11		US\$ 238,151.74
19 Mar 2025	19 Mar 2025	421IBOT250780503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X6OMU4F2BE => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info DEPOSITS FOR 2026 FILES		US\$ 968.00		US\$ 237,183.74

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19 Mar 2025	19 Mar 2025	421IBOT250780503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref X6OMU4F2BE => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info DEPOSITS FOR 2026 FILES		US\$ 0.63		US\$ 237,183.11
19 Mar 2025	19 Mar 2025	421IBOT250780503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref X6OMU4F2BE => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info DEPOSITS FOR 2026 FILES		US\$ 0.11		US\$ 237,183.00
19 Mar 2025	19 Mar 2025	421IBOT250780504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OBXIM8OLGV => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33095 SCHWEIZER X2		US\$ 790.56		US\$ 236,392.44
19 Mar 2025	19 Mar 2025	421IBOT250780504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OBXIM8OLGV => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33095 SCHWEIZER X2		US\$ 0.63		US\$ 236,391.81
19 Mar 2025	19 Mar 2025	421IBOT250780504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OBXIM8OLGV => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33095 SCHWEIZER X2		US\$ 0.11		US\$ 236,391.70
25 Mar 2025	24 Mar 2025	101FTIN250840366	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650800D70401 => Ordering Customer HU21120113750173417400300002 * GIACOMETTI YVES ROBERT CLAUDE => Remittance Info SAFARI VACATION TRANSPORTATION PACK * AGE			US\$ 1,445.00	US\$ 237,836.70
26 Mar 2025	26 Mar 2025	421IBFT250850012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3YZ5D0MA4K AFRICAN GREENLAND SAFARIES LTD to AFRICAN DREAM HOLIDAY => Remittance Info CAR HIRE INVO 2049		US\$ 224.20		US\$ 237,612.50

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26 Mar 2025	26 Mar 2025	101FTIN250851117	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025032600183193 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for various invoices			US\$ 1,258.69	US\$ 238,871.19
29 Mar 2025	29 Mar 2025	421IBOT250880002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M7A1Y42O2C => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33266 HEINIGER X2		US\$ 579.52		US\$ 238,291.67
29 Mar 2025	29 Mar 2025	421IBOT250880002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref M7A1Y42O2C => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33266 HEINIGER X2		US\$ 0.63		US\$ 238,291.04
29 Mar 2025	29 Mar 2025	421IBOT250880002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref M7A1Y42O2C => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33266 HEINIGER X2		US\$ 0.11		US\$ 238,290.93
29 Mar 2025	29 Mar 2025	421IBFT250880007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YUIYQTQ5ZJ AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info TZ250374 AND TZ250382		US\$ 448.00		US\$ 237,842.93
29 Mar 2025	29 Mar 2025	421IBOT250880003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BXR2Q2TLX7 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2645 BLUM X3 P2587 ROBERT		US\$ 405.32		US\$ 237,437.61
29 Mar 2025	29 Mar 2025	421IBOT250880003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BXR2Q2TLX7 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2645 BLUM X3 P2587 ROBERT		US\$ 0.63		US\$ 237,436.98
29 Mar 2025	29 Mar 2025	421IBOT250880003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BXR2Q2TLX7 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2645 BLUM X3 P2587 ROBERT		US\$ 0.11		US\$ 237,436.87

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29 Mar 2025	29 Mar 2025	421IBOT250880502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YDPRDAJD93 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info DEPOSITS AS PER DETAILS		US\$ 4,602.00		US\$ 232,834.87
29 Mar 2025	29 Mar 2025	421IBOT250880502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YDPRDAJD93 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info DEPOSITS AS PER DETAILS		US\$ 1.57		US\$ 232,833.30
29 Mar 2025	29 Mar 2025	421IBOT250880502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YDPRDAJD93 => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS => Remittance Info DEPOSITS AS PER DETAILS		US\$ 0.28		US\$ 232,833.02
29 Mar 2025	29 Mar 2025	421IBOT250880503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 219CPLQOQJ => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 20,000.00		US\$ 212,833.02
29 Mar 2025	29 Mar 2025	421IBOT250880503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 219CPLQOQJ => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 2.51		US\$ 212,830.51
29 Mar 2025	29 Mar 2025	421IBOT250880503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 219CPLQOQJ => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 0.45		US\$ 212,830.06
29 Mar 2025	29 Mar 2025	421IBFT250880506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 64HAXM1EXE AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info 149662 149664 EILEEN X6		US\$ 367.00		US\$ 212,463.06

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01 Apr 2025	01 Apr 2025	101FTIN250910302	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025040100209460 => Ordering Customer /1249970183 * 1/ SOUTHERN CROSS SAFARIS LTD * 2/SOUTHERN CROSS SAFARIS CENTRE * 3/KE/ NEAR NYALI Mombasa => Remittance Info INV NO AGS/ APRIL -01/202			US\$ 1,630.00	US\$ 214,093.06
08 Apr 2025	08 Apr 2025	421IBOT250980501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CMM2GX7PKI => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info BRUNO P2686 P2687		US\$ 190.00		US\$ 213,903.06
08 Apr 2025	08 Apr 2025	421IBOT250980501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CMM2GX7PKI => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info BRUNO P2686 P2687		US\$ 0.63		US\$ 213,902.43
08 Apr 2025	08 Apr 2025	421IBOT250980501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CMM2GX7PKI => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info BRUNO P2686 P2687		US\$ 0.11		US\$ 213,902.32
08 Apr 2025	08 Apr 2025	421IBOT250980502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NRGV2B962J => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info WB56865887 BRUNO		US\$ 169.00		US\$ 213,733.32
08 Apr 2025	08 Apr 2025	421IBOT250980502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NRGV2B962J => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info WB56865887 BRUNO		US\$ 0.63		US\$ 213,732.69
08 Apr 2025	08 Apr 2025	421IBOT250980502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NRGV2B962J => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info WB56865887 BRUNO		US\$ 0.11		US\$ 213,732.58
08 Apr 2025	08 Apr 2025	421IBOT250980003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8WM6G8IYIL => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB118850 BRUNO X2		US\$ 1,213.00		US\$ 212,519.58

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08 Apr 2025	08 Apr 2025	421IBOT250980003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8WM6G8IYIL => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB118850 BRUNO X2		US\$ 0.63		US\$ 212,518.95
08 Apr 2025	08 Apr 2025	421IBOT250980003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8WM6G8IYIL => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB118850 BRUNO X2		US\$ 0.11		US\$ 212,518.84
08 Apr 2025	08 Apr 2025	421IBOT250980503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9Y3LV6JYUN => Ultimate Beneficiary /3012211860435 * Brubru Lodge => Remittance Info BRUNO X2 INVO 2025032700		US\$ 25.00		US\$ 212,493.84
08 Apr 2025	08 Apr 2025	421IBOT250980503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 9Y3LV6JYUN => Ultimate Beneficiary /3012211860435 * Brubru Lodge => Remittance Info BRUNO X2 INVO 2025032700		US\$ 0.63		US\$ 212,493.21
08 Apr 2025	08 Apr 2025	421IBOT250980503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 9Y3LV6JYUN => Ultimate Beneficiary /3012211860435 * Brubru Lodge => Remittance Info BRUNO X2 INVO 2025032700		US\$ 0.11		US\$ 212,493.10
08 Apr 2025	08 Apr 2025	421IBFT250980010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref H7JL93Z6FZ AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info BRUNO X2		US\$ 210.00		US\$ 212,283.10
16 Apr 2025	16 Apr 2025	421IBFT251060513	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NLZJZCHWNN AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info GSHH 140425 MICHAEL X2		US\$ 900.00		US\$ 211,383.10
16 Apr 2025	16 Apr 2025	421IBOT251060509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JIUBZYOPEF => Ultimate Beneficiary /8002262 * PROP COMPANY HOLDINGS LTD => Remittance Info WB64863 BURKART X2		US\$ 163.80		US\$ 211,219.30

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	421IBOT251060509	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JIUBZYOPEF => Ultimate Beneficiary /8002262 * PROP COMPANY HOLDINGS LTD => Remittance Info WB64863 BURKART X2		US\$ 0.63		US\$ 211,218.67
16 Apr 2025	16 Apr 2025	421IBOT251060509	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JIUBZYOPEF => Ultimate Beneficiary /8002262 * PROP COMPANY HOLDINGS LTD => Remittance Info WB64863 BURKART X2		US\$ 0.11		US\$ 211,218.56
17 Apr 2025	17 Apr 2025	421IBOT251070008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2140BA93EX => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info WB158373 BURKART X2		US\$ 287.00		US\$ 210,931.56
17 Apr 2025	17 Apr 2025	421IBOT251070008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2140BA93EX => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info WB158373 BURKART X2		US\$ 0.63		US\$ 210,930.93
17 Apr 2025	17 Apr 2025	421IBOT251070008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2140BA93EX => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info WB158373 BURKART X2		US\$ 0.11		US\$ 210,930.82
17 Apr 2025	17 Apr 2025	421IBOT251070502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4UL87NCRQY => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LIMITED => Remittance Info WB299777 WINIGER X2		US\$ 609.00		US\$ 210,321.82
17 Apr 2025	17 Apr 2025	421IBOT251070502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4UL87NCRQY => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LIMITED => Remittance Info WB299777 WINIGER X2		US\$ 0.63		US\$ 210,321.19
17 Apr 2025	17 Apr 2025	421IBOT251070502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4UL87NCRQY => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LIMITED => Remittance Info WB299777 WINIGER X2		US\$ 0.11		US\$ 210,321.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	101FTIN251070283	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051074670501 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-78209090-0///URI/DIV. INVO			US\$ 59,466.00	US\$ 269,787.08
17 Apr 2025	17 Apr 2025	421IBOT251070503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N50UOV6JLN => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI 2075 EILEEN X6		US\$ 403.92		US\$ 269,383.16
17 Apr 2025	17 Apr 2025	421IBOT251070503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref N50UOV6JLN => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI 2075 EILEEN X6		US\$ 0.63		US\$ 269,382.53
17 Apr 2025	17 Apr 2025	421IBOT251070503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref N50UOV6JLN => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI 2075 EILEEN X6		US\$ 0.11		US\$ 269,382.42
17 Apr 2025	17 Apr 2025	421IBFT251070519	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7D60OOD874 AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info 149662 149664 EILEEN X6		US\$ 3,764.66		US\$ 265,617.76
17 Apr 2025	17 Apr 2025	421IBFT251070523	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2UU6I7M1TS AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASES		US\$ 20,000.00		US\$ 245,617.76
24 Apr 2025	23 Apr 2025	101FTIN251130707	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051138538901 => Ordering Customer 7916857597 * ALLEN CHASAN => Remittance Info /ROC/ INT-00157145///URI/INV NO- AGS * .NOV-17-25 ISN 0017230 OSN 0085389 * SSN 00545817/ RFB/INT-001571			US\$ 19,147.00	US\$ 264,764.76

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25 Apr 2025	25 Apr 2025	421IBOT251150004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ARAVVUYFIS => Ultimate Beneficiary /9602020000076 * AMINI LIFE LIMITED => Remittance Info WB56866060 KLOS X4		US\$ 135.20		US\$ 264,629.56
25 Apr 2025	25 Apr 2025	421IBOT251150004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ARAVVUYFIS => Ultimate Beneficiary /9602020000076 * AMINI LIFE LIMITED => Remittance Info WB56866060 KLOS X4		US\$ 0.63		US\$ 264,628.93
25 Apr 2025	25 Apr 2025	421IBOT251150004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ARAVVUYFIS => Ultimate Beneficiary /9602020000076 * AMINI LIFE LIMITED => Remittance Info WB56866060 KLOS X4		US\$ 0.11		US\$ 264,628.82
25 Apr 2025	25 Apr 2025	421IBOT251150006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZB756C2BAW => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB120686 KLOS X4		US\$ 1,015.20		US\$ 263,613.62
25 Apr 2025	25 Apr 2025	421IBOT251150006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZB756C2BAW => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB120686 KLOS X4		US\$ 0.63		US\$ 263,612.99
25 Apr 2025	25 Apr 2025	421IBOT251150006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZB756C2BAW => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB120686 KLOS X4		US\$ 0.11		US\$ 263,612.88
02 May 2025	02 May 2025	421IBFT251220003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FD2TCJCM9V UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Feb and March Invoice			US\$ 6,289.40	US\$ 269,902.28
03 May 2025	01 May 2025	101FTIN251230065	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 4113675121ES => Ordering Customer 761421643 * SYED S REHMAN AMEENA ZEEBA => Remittance Info / ROC/4113675121ES///URI/ TRAVEL BUSI * NESS TRAVEL			US\$ 6,000.00	US\$ 275,902.28

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05 May 2025	05 May 2025	421IBOT251250003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 953KDI5O8F => Ultimate Beneficiary /0252578339400 * Jawad Dawood Abdul Kadir => Remittance Info PAYMENT		US\$ 71,000.00		US\$ 204,902.28
05 May 2025	05 May 2025	421IBOT251250003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 953KDI5O8F => Ultimate Beneficiary /0252578339400 * Jawad Dawood Abdul Kadir => Remittance Info PAYMENT		US\$ 2.50		US\$ 204,899.78
05 May 2025	05 May 2025	421IBOT251250003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 953KDI5O8F => Ultimate Beneficiary /0252578339400 * Jawad Dawood Abdul Kadir => Remittance Info PAYMENT		US\$ 0.45		US\$ 204,899.33
08 May 2025	08 May 2025	101FTIN251280054	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051281000001 => Ordering Customer JO15ARAB1280000000128288601600 * KARAM TAWFIC JACK GHANDOUR => Remittance Info /ROC/JBC 50505H004546///URI/0101 TE * ST ISN 0002075 OSN 0010000 SSN			US\$ 5.00	US\$ 204,904.33
09 May 2025	09 May 2025	101FTIN251290100	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651290A34501 => Ordering Customer AE610260000515630840202 * LUXE VOYAGE DMCC => Remittance Info /ROC/EPHCOP12906JAXA3///URI/INV			US\$ 5,000.00	US\$ 209,904.33
12 May 2025	12 May 2025	101FTIN251320354	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051321960601 => Ordering Customer JO15ARAB1280000000128288601600 * KARAM TAWFIC JACK GHANDOUR => Remittance Info /ROC/JBC 50508H001043///URI/0101 SA * FARI TRANSPORTATION ISN 0007162			US\$ 874.50	US\$ 210,778.83
13 May 2025	13 May 2025	421IBFT251330517	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NCM7XZ6W99 AFRICAN GREENLAND SAFARIES LTD to RSA LIMITED => Remittance Info Supply 2 unit game View Body		US\$ 37,000.00		US\$ 173,778.83

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14 May 2025	14 May 2025	421IBFT251340018	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FS2VWF19Z5 AFRICAN GREENLAND SAFARIES LTD to KIMBELWA WILDERNESS CAMPS AND LODGE => Remittance Info INV2412 STOCKER X2		US\$ 1,280.00		US\$ 172,498.83
14 May 2025	14 May 2025	421IBOT251340010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2DCHK4UQ7N => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info JUNE FILES FINAL PAYMENT		US\$ 1,427.20		US\$ 171,071.63
14 May 2025	14 May 2025	421IBOT251340010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2DCHK4UQ7N => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info JUNE FILES FINAL PAYMENT		US\$ 0.63		US\$ 171,071.00
14 May 2025	14 May 2025	421IBOT251340010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2DCHK4UQ7N => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info JUNE FILES FINAL PAYMENT		US\$ 0.11		US\$ 171,070.89
14 May 2025	14 May 2025	421IBOT251340513	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IMBQLW69J4 => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info JUNE FILES		US\$ 1,231.50		US\$ 169,839.39
14 May 2025	14 May 2025	421IBOT251340513	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref IMBQLW69J4 => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info JUNE FILES		US\$ 0.63		US\$ 169,838.76
14 May 2025	14 May 2025	421IBOT251340513	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref IMBQLW69J4 => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info JUNE FILES		US\$ 0.11		US\$ 169,838.65
14 May 2025	14 May 2025	421IBOT251340011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref O8A7UDYMI2 => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 20,000.00		US\$ 149,838.65

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14 May 2025	14 May 2025	421IBOT251340011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref O8A7UDYMI2 => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 2.50		US\$ 149,836.15
14 May 2025	14 May 2025	421IBOT251340011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref O8A7UDYMI2 => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 0.45		US\$ 149,835.70
16 May 2025	16 May 2025	101FTIN251360536	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051366767401 => Ordering Customer 4024332170 * CHRISTIAN C SCHWIER * 1 CITIZENS PLZ STE 1 * PROVIDENCE, RI 02903-1345 US => Remittance Info / ROC/2025051600353477///URI/ SCHWIER * SAF			US\$ 6,505.00	US\$ 156,340.70
19 May 2025	19 May 2025	101FTIN251390189	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025051900189260 => Ordering Customer 000326981872 * MILWAUKEE DENTAL GROUP S.C. => Remittance Info / ROC/3216305139ES///URI/ BUSINESS TR * AVEL			US\$ 3,990.00	US\$ 160,330.70
20 May 2025	20 May 2025	101FTIN251400480	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3084245140ES => Ordering Customer 741960220 * ITAI KATHEIN OR => Remittance Info / ROC/3084245140ES///URI/ INV NO AGS * /JUNE- 32/25 PERSONAL TRAVEL			US\$ 1,071.00	US\$ 161,401.70
22 May 2025	22 May 2025	101FTIN251421038	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025052200310224 => Ordering Customer 156011196101 * LUXE-VOYAGE LTD => Remittance Info PAYMENT FOR ACCOMMODATION			US\$ 4,570.00	US\$ 165,971.70

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23 May 2025	22 May 2025	101FTIN251421084	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01514209ECD01 => Ordering Customer 1305135 * SAFARI PRO TRAVEL INC * 200 S. ADAMS AVENUE * RAYNE, LA 70578-0129 => Remittance Info IMAD 20250522MMQFMPLQ000551			US\$ 6,890.00	US\$ 172,861.70
23 May 2025	23 May 2025	101FTIN251430596	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025052300226853 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Safari carhire for Liguori x3			US\$ 1,485.00	US\$ 174,346.70
23 May 2025	23 May 2025	421IBFT251430014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QYP3KPNM52 AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info SHANNON X2 GAQD 230525		US\$ 900.00		US\$ 173,446.70
27 May 2025	27 May 2025	101FTIT251472309	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250527C00000305 => Ordering Customer 0010046423 * KEARSLEY TANZANIA LIMITED-TOURS DAR => Remittance Info / Internet Banking * /P01 * / CTIS251470293527 INV 1MAY0125 SH			US\$ 6,372.00	US\$ 179,818.70
27 May 2025	27 May 2025	421IBFT251470016	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LRXIMGD2VU AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASE OF TZS		US\$ 10,000.00		US\$ 169,818.70
29 May 2025	29 May 2025	421IBOT251490506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DZR2SYMEGU => Ultimate Beneficiary /0028002114 * Asilia Lodges & camps ltd => Remittance Info GOTTSTEIN REF NO 294426		US\$ 2,543.00		US\$ 167,275.70
29 May 2025	29 May 2025	421IBOT251490506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DZR2SYMEGU => Ultimate Beneficiary /0028002114 * Asilia Lodges & camps ltd => Remittance Info GOTTSTEIN REF NO 294426		US\$ 0.63		US\$ 167,275.07

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29 May 2025	29 May 2025	421IBOT251490506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DZR2SYMEGU => Ultimate Beneficiary /0028002114 * Asilia Lodges & camps ltd => Remittance Info GOTTSTEIN REF NO 294426		US\$ 0.11		US\$ 167,274.96
29 May 2025	29 May 2025	421IBOT251490004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M3M502ZY6C => Ultimate Beneficiary /0024000990 * Mwiba Holdings ltd Sales Collection => Remittance Info WB20380 GOTTSTEIN		US\$ 352.00		US\$ 166,922.96
29 May 2025	29 May 2025	421IBOT251490004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref M3M502ZY6C => Ultimate Beneficiary /0024000990 * Mwiba Holdings ltd Sales Collection => Remittance Info WB20380 GOTTSTEIN		US\$ 0.63		US\$ 166,922.33
29 May 2025	29 May 2025	421IBOT251490004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref M3M502ZY6C => Ultimate Beneficiary /0024000990 * Mwiba Holdings ltd Sales Collection => Remittance Info WB20380 GOTTSTEIN		US\$ 0.11		US\$ 166,922.22
29 May 2025	29 May 2025	421IBOT251490507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C5UAO5KEP8 => Ultimate Beneficiary /011105012671 * Laba Laba ltd => Remittance Info WB33827 GOTTSTEIN FAMILY		US\$ 1,512.00		US\$ 165,410.22
29 May 2025	29 May 2025	421IBOT251490507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref C5UAO5KEP8 => Ultimate Beneficiary /011105012671 * Laba Laba ltd => Remittance Info WB33827 GOTTSTEIN FAMILY		US\$ 0.63		US\$ 165,409.59
29 May 2025	29 May 2025	421IBOT251490507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref C5UAO5KEP8 => Ultimate Beneficiary /011105012671 * Laba Laba ltd => Remittance Info WB33827 GOTTSTEIN FAMILY		US\$ 0.11		US\$ 165,409.48
29 May 2025	29 May 2025	421IBFT251490033	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TFMNV22BYF AFRICAN GREENLAND SAFARIES LTD to UN LODGE EN AFRIQUE LTD => Remittance Info WB15702 GOTTSTEIN X4		US\$ 2,481.00		US\$ 162,928.48

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	421IBOT251490508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7H11VH8O4M => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB66704 THOMAS CHARLOTTE		US\$ 1,898.00		US\$ 161,030.48
29 May 2025	29 May 2025	421IBOT251490508	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7H11VH8O4M => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB66704 THOMAS CHARLOTTE		US\$ 0.63		US\$ 161,029.85
29 May 2025	29 May 2025	421IBOT251490508	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7H11VH8O4M => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB66704 THOMAS CHARLOTTE		US\$ 0.11		US\$ 161,029.74
29 May 2025	29 May 2025	421IBFT251490035	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NFR5BY9NW5 AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASE OF TZS		US\$ 20,000.00		US\$ 141,029.74
30 May 2025	30 May 2025	101FTIN251500298	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651501930D01 => Ordering Customer /9030011220184 * 1/DANCAN KIIZA * 2/ MAWEJJE LC 1 LUZIRA PARISH NAKAWA * 3/UG/ KAMPALA => Remittance Info / ROC/OT25150UG0152542/// URI/SIGNATU * RE AFR			US\$ 3,893.00	US\$ 144,922.74
30 May 2025	30 May 2025	101CGIN251500570	Ngarenaro	101 - NMB Head Office - Inward Clearing Cheques - 517DC005B1574B0180E4A18E04C58 AMREF FLYING DOCTORS LIMITED - Chq No - 000270	000270	US\$ 128.00		US\$ 144,794.74
30 May 2025	30 May 2025	101CGIN251500570	Ngarenaro	101 - NMB Head Office - Inward EFT Charges - 517DC005B1574B0180E4A18E04C58 AMREF FLYING DOCTORS LIMITED		US\$ 0.32		US\$ 144,794.42
30 May 2025	30 May 2025	101CGIN251500570	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - 517DC005B1574B0180E4A18E04C58 AMREF FLYING DOCTORS LIMITED		US\$ 0.06		US\$ 144,794.36

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02 Jun 2025	02 Jun 2025	101FTIN251530234	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051532822601 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-53027723-0///URI/DIV. INVO			US\$ 997.00	US\$ 145,791.36
03 Jun 2025	03 Jun 2025	101FTIN251540512	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051541145301 => Ordering Customer JO15ARAB1280000000128288601600 * KARAM TAWFIC JACK GHANDOUR => Remittance Info /ROC/JBC 50601H005128///URI/0101 SA * FARI ISN 0005127 OSN 0011453SSN			US\$ 1,852.50	US\$ 147,643.86
03 Jun 2025	03 Jun 2025	421IBFT251540521	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UF0L4FGMOB AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASE		US\$ 30,000.00		US\$ 117,643.86
04 Jun 2025	04 Jun 2025	421IBFT251550007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GQCOAUA3HG AFRICAN GREENLAND SAFARIES LTD to RSA LIMITED => Remittance Info Supply of 1 unit game V ELV		US\$ 18,500.00		US\$ 99,143.86
12 Jun 2025	12 Jun 2025	101FTIN251630559	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3124575163ES => Ordering Customer 741960220 * ITAI KATHEIN OR => Remittance Info / ROC/3124575163ES///URI/ INV NO AGS * /JUNE- 32/25 PERSONAL TRAVEL			US\$ 2,716.00	US\$ 101,859.86
12 Jun 2025	12 Jun 2025	421IBFT251630040	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QWFEQPLHQP UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Inv May 01 25 and May 02 25			US\$ 3,813.76	US\$ 105,673.62

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14 Jun 2025	13 Jun 2025	101FTIN251650053	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025061300255905 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Safari Car Hire for Kominsky x * 2- SSEA/june/ PF-01/25			US\$ 895.00	US\$ 106,568.62
16 Jun 2025	16 Jun 2025	421IBOT251670510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EPVOH8M2IR => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info INV URSFR001M1 BURKARD X2		US\$ 3,096.40		US\$ 103,472.22
16 Jun 2025	16 Jun 2025	421IBOT251670510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EPVOH8M2IR => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info INV URSFR001M1 BURKARD X2		US\$ 0.65		US\$ 103,471.57
16 Jun 2025	16 Jun 2025	421IBOT251670510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EPVOH8M2IR => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info INV URSFR001M1 BURKARD X2		US\$ 0.12		US\$ 103,471.45
16 Jun 2025	16 Jun 2025	421IBOT251670511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7HEF9T60ZJ => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33998 URS X2		US\$ 953.60		US\$ 102,517.85
16 Jun 2025	16 Jun 2025	421IBOT251670511	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7HEF9T60ZJ => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33998 URS X2		US\$ 0.65		US\$ 102,517.20
16 Jun 2025	16 Jun 2025	421IBOT251670511	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7HEF9T60ZJ => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33998 URS X2		US\$ 0.12		US\$ 102,517.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	421IBOT251680505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TX31KEH9RO => Ultimate Beneficiary /0661414002 * Diamond Trust Bank => Remittance Info INVOICE NO 03414		US\$ 590.00		US\$ 101,927.08
17 Jun 2025	17 Jun 2025	421IBOT251680505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TX31KEH9RO => Ultimate Beneficiary /0661414002 * Diamond Trust Bank => Remittance Info INVOICE NO 03414		US\$ 0.65		US\$ 101,926.43
17 Jun 2025	17 Jun 2025	421IBOT251680505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TX31KEH9RO => Ultimate Beneficiary /0661414002 * Diamond Trust Bank => Remittance Info INVOICE NO 03414		US\$ 0.12		US\$ 101,926.31
18 Jun 2025	18 Jun 2025	421IBFT251690044	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CRMORFCZXN AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASE		US\$ 20,000.00		US\$ 81,926.31
19 Jun 2025	19 Jun 2025	421IBOT251700505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RROZQA4MC => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info GOTTSTEIN REF NO 294426		US\$ 10,167.64		US\$ 71,758.67
19 Jun 2025	19 Jun 2025	421IBOT251700505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RROZQA4MC => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info GOTTSTEIN REF NO 294426		US\$ 1.61		US\$ 71,757.06
19 Jun 2025	19 Jun 2025	421IBOT251700505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RROZQA4MC => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info GOTTSTEIN REF NO 294426		US\$ 0.29		US\$ 71,756.77
19 Jun 2025	19 Jun 2025	101b103251700132	Ngarenaro	RTN DTB/1343/2025 421IBOT251680505 dd250617 Rsn rtnaccount name not specified			US\$ 590.00	US\$ 72,346.77

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20 Jun 2025	20 Jun 2025	421IBFT251710510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BV3HEFI24G AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info ID ADJQ 140625 HELLEN X2		US\$ 900.00		US\$ 71,446.77
20 Jun 2025	20 Jun 2025	421IBOT251710501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BJ4PPX9LNC => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB126594 HELLEN X4		US\$ 374.00		US\$ 71,072.77
20 Jun 2025	20 Jun 2025	421IBOT251710501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BJ4PPX9LNC => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB126594 HELLEN X4		US\$ 0.64		US\$ 71,072.13
20 Jun 2025	20 Jun 2025	421IBOT251710501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BJ4PPX9LNC => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB126594 HELLEN X4		US\$ 0.11		US\$ 71,072.02
20 Jun 2025	20 Jun 2025	101FTIN251710498	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025062000403279 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for various invoices			US\$ 1,820.79	US\$ 72,892.81
24 Jun 2025	24 Jun 2025	421IBFT251750040	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0T1UUWZUJC AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 30,000.00		US\$ 42,892.81
27 Jun 2025	27 Jun 2025	101FTIN251780494	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025062700205615 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for Inv SSEA/July6-01/ * 25 and SSEA/ May-02/25			US\$ 1,485.00	US\$ 44,377.81

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27 Jun 2025	27 Jun 2025	421IBOT251780008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CFQHFFFXLG => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info INV F6974436 FUSCO GROUP		US\$ 11,640.00		US\$ 32,737.81
27 Jun 2025	27 Jun 2025	421IBOT251780008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CFQHFFFXLG => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info INV F6974436 FUSCO GROUP		US\$ 1.61		US\$ 32,736.20
27 Jun 2025	27 Jun 2025	421IBOT251780008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CFQHFFFXLG => Ultimate Beneficiary /8704014821901 * Bilila Lodge Investment Limited => Remittance Info INV F6974436 FUSCO GROUP		US\$ 0.29		US\$ 32,735.91
28 Jun 2025	28 Jun 2025	421IBOT251790005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref P5LQZO78DK => Ultimate Beneficiary /011105012671 * LABALABA LIMITED => Remittance Info WB33827 GOTTSTEIN FAMILY X4		US\$ 6,048.00		US\$ 26,687.91
28 Jun 2025	28 Jun 2025	421IBOT251790005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref P5LQZO78DK => Ultimate Beneficiary /011105012671 * LABALABA LIMITED => Remittance Info WB33827 GOTTSTEIN FAMILY X4		US\$ 1.62		US\$ 26,686.29
28 Jun 2025	28 Jun 2025	421IBOT251790005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref P5LQZO78DK => Ultimate Beneficiary /011105012671 * LABALABA LIMITED => Remittance Info WB33827 GOTTSTEIN FAMILY X4		US\$ 0.29		US\$ 26,686.00
28 Jun 2025	28 Jun 2025	421IBFT251790506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L2LPETJD79 AFRICAN GREENLAND SAFARIES LTD to UN LODGE EN AFRIQUE LTD => Remittance Info WB15702 GOTTSTEIN X4		US\$ 10,284.00		US\$ 16,402.00
28 Jun 2025	28 Jun 2025	421IBOT251790505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SRW3DNUIW5 => Ultimate Beneficiary /0024000990 * Mwiba Holdings Ltd Sales Collection => Remittance Info WB20380 GOTTSTEIN		US\$ 1,408.00		US\$ 14,994.00

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28 Jun 2025	28 Jun 2025	421IBOT251790505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SRW3DNUIW5 => Ultimate Beneficiary /0024000990 * Mwiba Holdings Ltd Sales Collection => Remittance Info WB20380 GOTTSTEIN		US\$ 0.65		US\$ 14,993.35
28 Jun 2025	28 Jun 2025	421IBOT251790505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SRW3DNUIW5 => Ultimate Beneficiary /0024000990 * Mwiba Holdings Ltd Sales Collection => Remittance Info WB20380 GOTTSTEIN		US\$ 0.12		US\$ 14,993.23
28 Jun 2025	28 Jun 2025	421IBOT251790006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GNR2P48RC7 => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info P83408 SAVANNAH X4		US\$ 1,136.40		US\$ 13,856.83
28 Jun 2025	28 Jun 2025	421IBOT251790006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GNR2P48RC7 => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info P83408 SAVANNAH X4		US\$ 0.65		US\$ 13,856.18
28 Jun 2025	28 Jun 2025	421IBOT251790006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GNR2P48RC7 => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info P83408 SAVANNAH X4		US\$ 0.12		US\$ 13,856.06
28 Jun 2025	28 Jun 2025	421IBFT251790507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PWMJES7H3I AFRICAN GREENLAND SAFARIES LTD to RELOADTZ COMPANY LIMITED => Remittance Info INVO 367 SAVANNAH X4		US\$ 428.00		US\$ 13,428.06
28 Jun 2025	28 Jun 2025	421IBOT251790506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LS8XXBXVZM => Ultimate Beneficiary /014105001774 * NDUTU SAFARI LODGE LTD => Remittance Info INV NO P15535 ANDEREGG X3		US\$ 425.00		US\$ 13,003.06
28 Jun 2025	28 Jun 2025	421IBOT251790506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref LS8XXBXVZM => Ultimate Beneficiary /014105001774 * NDUTU SAFARI LODGE LTD => Remittance Info INV NO P15535 ANDEREGG X3		US\$ 0.65		US\$ 13,002.41

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28 Jun 2025	28 Jun 2025	421IBOT251790506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref LS8XXBXVZM => Ultimate Beneficiary /014105001774 * NDUTU SAFARI LODGE LTD => Remittance Info INV NO P15535 ANDEREGG X3		US\$ 0.12		US\$ 13,002.29
28 Jun 2025	28 Jun 2025	421IBOT251790507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZAE7NY0BBX => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB80498 ANDEREGG X3		US\$ 922.40		US\$ 12,079.89
28 Jun 2025	28 Jun 2025	421IBOT251790507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZAE7NY0BBX => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB80498 ANDEREGG X3		US\$ 0.65		US\$ 12,079.24
28 Jun 2025	28 Jun 2025	421IBOT251790507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZAE7NY0BBX => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info RES NO WB80498 ANDEREGG X3		US\$ 0.12		US\$ 12,079.12
28 Jun 2025	28 Jun 2025	421IBOT251790007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GQZN0HEIAX => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info ANDEREGG X3 PNR 33C712		US\$ 1,390.95		US\$ 10,688.17
28 Jun 2025	28 Jun 2025	421IBOT251790007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GQZN0HEIAX => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info ANDEREGG X3 PNR 33C712		US\$ 0.65		US\$ 10,687.52
28 Jun 2025	28 Jun 2025	421IBOT251790007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GQZN0HEIAX => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info ANDEREGG X3 PNR 33C712		US\$ 0.12		US\$ 10,687.40
01 Jul 2025	01 Jul 2025	421IBOT251820503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D12FUZ7JZU => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps ltd => Remittance Info WB126805 HONEGGER X2		US\$ 178.40		US\$ 10,509.00

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01 Jul 2025	01 Jul 2025	421IBOT251820503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref D12FUZ7JZU => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps ltd => Remittance Info WB126805 HONEGGER X2		US\$ 0.65		US\$ 10,508.35
01 Jul 2025	01 Jul 2025	421IBOT251820503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref D12FUZ7JZU => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps ltd => Remittance Info WB126805 HONEGGER X2		US\$ 0.12		US\$ 10,508.23
01 Jul 2025	01 Jul 2025	421IBOT251820504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2FO5TQT2L4 => Ultimate Beneficiary /0260000817 * Karibu Camps and Lodges limited => Remittance Info WB28449 HONEGGER X2		US\$ 560.00		US\$ 9,948.23
01 Jul 2025	01 Jul 2025	421IBOT251820504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2FO5TQT2L4 => Ultimate Beneficiary /0260000817 * Karibu Camps and Lodges limited => Remittance Info WB28449 HONEGGER X2		US\$ 0.65		US\$ 9,947.58
01 Jul 2025	01 Jul 2025	421IBOT251820504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2FO5TQT2L4 => Ultimate Beneficiary /0260000817 * Karibu Camps and Lodges limited => Remittance Info WB28449 HONEGGER X2		US\$ 0.12		US\$ 9,947.46
01 Jul 2025	01 Jul 2025	101FTIN251821255	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051824938801 => Ordering Customer CH04002282288888840C * Dominik Georg Reiner => Remittance Info INV NO AGS/ JULY- 48/25, DOMINIK G. * REINER ISN 0004235 OSN 0049388 SSN0 * 0321274/			US\$ 2,700.00	US\$ 12,647.46
02 Jul 2025	02 Jul 2025	421IBFT251830031	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UW03Y0DT5P AFRICAN GREENLAND SAFARIES LTD to MANJIS PETROLEUM LTD => Remittance Info FUEL ACCOUNT		US\$ 10,000.00		US\$ 2,647.46

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02 Jul 2025	02 Jul 2025	421IBOT251830513	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 04VUENSL12 => Ultimate Beneficiary /0661414002 * Scm Power Solution => Remittance Info INVOICE NO 03414		US\$ 590.00		US\$ 2,057.46
02 Jul 2025	02 Jul 2025	421IBOT251830513	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 04VUENSL12 => Ultimate Beneficiary /0661414002 * Scm Power Solution => Remittance Info INVOICE NO 03414		US\$ 0.65		US\$ 2,056.81
02 Jul 2025	02 Jul 2025	421IBOT251830513	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 04VUENSL12 => Ultimate Beneficiary /0661414002 * Scm Power Solution => Remittance Info INVOICE NO 03414		US\$ 0.12		US\$ 2,056.69
07 Jul 2025	07 Jul 2025	101FTIN251880318	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051885416601 => Ordering Customer GB42BUKB20740530612529 * MATTHEW CHARLES MASON => Remittance Info /ROC/ SAFARI DEPOSIT///URI/MWR/ JULY- * 01/2025 ISN 0002226 OSN 0054166 SS * N 0034			US\$ 3,479.20	US\$ 5,535.89
08 Jul 2025	08 Jul 2025	421IBFT251890014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QWXVKJL7WV UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info June Invoices			US\$ 25,860.88	US\$ 31,396.77
08 Jul 2025	08 Jul 2025	101FTIN251890978	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051894838801 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-69751216-0///URI/ GOTTSTEIN			US\$ 56,229.42	US\$ 87,626.19
08 Jul 2025	08 Jul 2025	421IBOT251890521	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NXS9Q9SPJ1 => Ultimate Beneficiary /005121642510001 * PARIAN CO => Remittance Info 2025 003		US\$ 137.50		US\$ 87,488.69

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08 Jul 2025	08 Jul 2025	421IBOT251890521	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NXS9Q9SPJ1 => Ultimate Beneficiary /005121642510001 * PARIAH CO => Remittance Info 2025 003		US\$ 0.65		US\$ 87,488.04
08 Jul 2025	08 Jul 2025	421IBOT251890521	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NXS9Q9SPJ1 => Ultimate Beneficiary /005121642510001 * PARIAH CO => Remittance Info 2025 003		US\$ 0.12		US\$ 87,487.92
11 Jul 2025	11 Jul 2025	421IBOT251920504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4415B9EWLU => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info PNR REF 309622 GOTTSTEIN FAM		US\$ 3,141.80		US\$ 84,346.12
11 Jul 2025	11 Jul 2025	421IBOT251920504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4415B9EWLU => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info PNR REF 309622 GOTTSTEIN FAM		US\$ 0.65		US\$ 84,345.47
11 Jul 2025	11 Jul 2025	421IBOT251920504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4415B9EWLU => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info PNR REF 309622 GOTTSTEIN FAM		US\$ 0.12		US\$ 84,345.35
11 Jul 2025	11 Jul 2025	421IBOT251920505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EO7XB18ZGY => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LTD => Remittance Info RES NO WB308556 FUSCO X2		US\$ 764.40		US\$ 83,580.95
11 Jul 2025	11 Jul 2025	421IBOT251920505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EO7XB18ZGY => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LTD => Remittance Info RES NO WB308556 FUSCO X2		US\$ 0.65		US\$ 83,580.30
11 Jul 2025	11 Jul 2025	421IBOT251920505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EO7XB18ZGY => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LTD => Remittance Info RES NO WB308556 FUSCO X2		US\$ 0.12		US\$ 83,580.18

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11 Jul 2025	11 Jul 2025	421IBFT251920014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TV0E8OCYNK AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info CONF 171669 HONEGGER X2		US\$ 370.00		US\$ 83,210.18
11 Jul 2025	11 Jul 2025	421IBOT251920506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZHOHA1SEUH => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info PFI MWR 0911 HONEGGER X2		US\$ 208.00		US\$ 83,002.18
11 Jul 2025	11 Jul 2025	421IBOT251920506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZHOHA1SEUH => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info PFI MWR 0911 HONEGGER X2		US\$ 0.65		US\$ 83,001.53
11 Jul 2025	11 Jul 2025	421IBOT251920506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZHOHA1SEUH => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info PFI MWR 0911 HONEGGER X2		US\$ 0.12		US\$ 83,001.41
12 Jul 2025	12 Jul 2025	101CGIN251930508	Ngarenaro	101 - NMB Head Office - Inward Clearing Cheques - 6E0A6C57079E42768F0C38C09F4BC AMREF FLYING DOCTORS LIMITED - Chq No - 000271	000271	US\$ 256.00		US\$ 82,745.41
12 Jul 2025	12 Jul 2025	101CGIN251930508	Ngarenaro	101 - NMB Head Office - Inward EFT Charges - 6E0A6C57079E42768F0C38C09F4BC AMREF FLYING DOCTORS LIMITED		US\$ 0.32		US\$ 82,745.09
12 Jul 2025	12 Jul 2025	101CGIN251930508	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - 6E0A6C57079E42768F0C38C09F4BC AMREF FLYING DOCTORS LIMITED		US\$ 0.06		US\$ 82,745.03
16 Jul 2025	16 Jul 2025	421IBFT251970039	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VU6BKPI5YD AFRICAN GREENLAND SAFARIES LTD to PREDATOR EXPEDITIONS => Remittance Info CAR HIRE INVO NO 0200		US\$ 224.00		US\$ 82,521.03

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17 Jul 2025	17 Jul 2025	421IBFT251980516	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2A29RLDCUO AFRICAN GREENLAND SAFARIES LTD to PREDATOR EXPEDITIONS => Remittance Info INVO NO 0201		US\$ 892.08		US\$ 81,628.95
17 Jul 2025	17 Jul 2025	421IBOT251980007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref S8CKE5KURC => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info P83408 SAVANNAH X4		US\$ 311.10		US\$ 81,317.85
17 Jul 2025	17 Jul 2025	421IBOT251980007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref S8CKE5KURC => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info P83408 SAVANNAH X4		US\$ 0.65		US\$ 81,317.20
17 Jul 2025	17 Jul 2025	421IBOT251980007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref S8CKE5KURC => Ultimate Beneficiary /014105008975 * SINYATI LIMITED => Remittance Info P83408 SAVANNAH X4		US\$ 0.12		US\$ 81,317.08
18 Jul 2025	18 Jul 2025	421IBOT251990007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref G6Z4WGZI8F => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info GOTTSTEIN REF NO 294426		US\$ 241.60		US\$ 81,075.48
18 Jul 2025	18 Jul 2025	421IBOT251990007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref G6Z4WGZI8F => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info GOTTSTEIN REF NO 294426		US\$ 0.65		US\$ 81,074.83
18 Jul 2025	18 Jul 2025	421IBOT251990007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref G6Z4WGZI8F => Ultimate Beneficiary /0028002114 * ASILIA LODGES AND CAMPS LTD => Remittance Info GOTTSTEIN REF NO 294426		US\$ 0.12		US\$ 81,074.71
18 Jul 2025	18 Jul 2025	421IBFT251990512	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5UEF31MUIB AFRICAN GREENLAND SAFARIES LTD to RELOADTZ COMPANY LIMITED => Remittance Info RES NO 1339 LANZ X2		US\$ 640.00		US\$ 80,434.71

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21 Jul 2025	21 Jul 2025	101FTIN252020102	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025072100127954 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Carhire for KT 07 11 25			US\$ 1,190.00	US\$ 81,624.71
22 Jul 2025	22 Jul 2025	421IBFT252030036	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XSQ798SDB2 AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 20,000.00		US\$ 61,624.71
22 Jul 2025	22 Jul 2025	421IBOT252030008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y981B59MOV => Ultimate Beneficiary /9120001780814 * Shoveller safari Experience ltd => Remittance Info CAR HIRE INV NO 01		US\$ 630.44		US\$ 60,994.27
22 Jul 2025	22 Jul 2025	421IBOT252030008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y981B59MOV => Ultimate Beneficiary /9120001780814 * Shoveller safari Experience ltd => Remittance Info CAR HIRE INV NO 01		US\$ 0.65		US\$ 60,993.62
22 Jul 2025	22 Jul 2025	421IBOT252030008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y981B59MOV => Ultimate Beneficiary /9120001780814 * Shoveller safari Experience ltd => Remittance Info CAR HIRE INV NO 01		US\$ 0.12		US\$ 60,993.50
23 Jul 2025	23 Jul 2025	101FTIN252040256	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052042491801 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-97550411-0///URI/ LANZ/RUTT			US\$ 23,628.00	US\$ 84,621.50
23 Jul 2025	23 Jul 2025	421IBOT252040002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F907YADMVA => Ultimate Beneficiary /0250261940400 * TAN SWISS INN => Remittance Info ANTONIN X3		US\$ 444.50		US\$ 84,177.00

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23 Jul 2025	23 Jul 2025	421IBOT252040002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref F9O7YADMVA => Ultimate Beneficiary /0250261940400 * TAN SWISS INN => Remittance Info ANTONIN X3		US\$ 0.65		US\$ 84,176.35
23 Jul 2025	23 Jul 2025	421IBOT252040002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref F9O7YADMVA => Ultimate Beneficiary /0250261940400 * TAN SWISS INN => Remittance Info ANTONIN X3		US\$ 0.12		US\$ 84,176.23
23 Jul 2025	23 Jul 2025	421IBOT252040003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref A9XSNG6S7G => Ultimate Beneficiary /0021419002 * NIMALI AFRICA => Remittance Info WB10853 BACHMANN X2		US\$ 3,558.00		US\$ 80,618.23
23 Jul 2025	23 Jul 2025	421IBOT252040003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref A9XSNG6S7G => Ultimate Beneficiary /0021419002 * NIMALI AFRICA => Remittance Info WB10853 BACHMANN X2		US\$ 0.65		US\$ 80,617.58
23 Jul 2025	23 Jul 2025	421IBOT252040003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref A9XSNG6S7G => Ultimate Beneficiary /0021419002 * NIMALI AFRICA => Remittance Info WB10853 BACHMANN X2		US\$ 0.12		US\$ 80,617.46
23 Jul 2025	23 Jul 2025	421IBFT252040510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 32FGGLP9KT AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info TZ241106 BACHMANN X2		US\$ 896.00		US\$ 79,721.46
23 Jul 2025	23 Jul 2025	421IBFT252040011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PNF841BN7B AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info BACHMANN X1 AND RUTTIMANN X2		US\$ 1,397.20		US\$ 78,324.26
23 Jul 2025	23 Jul 2025	421IBOT252040504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L2TZJHM1EG => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LIMITED => Remittance Info WB103529 AND WB104917		US\$ 5,174.20		US\$ 73,150.06

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23 Jul 2025	23 Jul 2025	421IBOT252040504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref L2TZJHM1EG => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LIMITED => Remittance Info WB103529 AND WB104917		US\$ 1.63		US\$ 73,148.43
23 Jul 2025	23 Jul 2025	421IBOT252040504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref L2TZJHM1EG => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LIMITED => Remittance Info WB103529 AND WB104917		US\$ 0.29		US\$ 73,148.14
23 Jul 2025	23 Jul 2025	421IBOT252040004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z1CBNM85AH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P3155 URS CREW		US\$ 240.00		US\$ 72,908.14
23 Jul 2025	23 Jul 2025	421IBOT252040004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Z1CBNM85AH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P3155 URS CREW		US\$ 0.65		US\$ 72,907.49
23 Jul 2025	23 Jul 2025	421IBOT252040004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Z1CBNM85AH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P3155 URS CREW		US\$ 0.12		US\$ 72,907.37
23 Jul 2025	23 Jul 2025	421IBFT252040517	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YT6NMQT90F AFRICAN GREENLAND SAFARIES LTD to OSILIGILAI MAASAI LODGE LIMITED => Remittance Info INV P3563 URS CREW X3		US\$ 291.00		US\$ 72,616.37
25 Jul 2025	25 Jul 2025	421IBOT252060502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XWSETH2CIQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P2003 BACHMANN X2		US\$ 426.40		US\$ 72,189.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	421IBOT252060502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XWSETH2CIQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P2003 BACHMANN X2		US\$ 0.66		US\$ 72,189.31
25 Jul 2025	25 Jul 2025	421IBOT252060502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XWSETH2CIQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P2003 BACHMANN X2		US\$ 0.12		US\$ 72,189.19
31 Jul 2025	31 Jul 2025	101FTIN252120191	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06521210B8201 => Ordering Customer /9030011220184 * 1/DANCAN KIIZA * 2/ MAWEJJE LC 1 LUZIRA PARISH NAKAWA * 3/UG/ KAMPALA => Remittance Info / ROC/OT25212UG0183645/// URI/SIGNATU * RE AFR			US\$ 3,511.00	US\$ 75,700.19
31 Jul 2025	31 Jul 2025	421IBOT252120507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8WY6EF4WJQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3229 BRUNNER X2		US\$ 44.00		US\$ 75,656.19
31 Jul 2025	31 Jul 2025	421IBOT252120507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8WY6EF4WJQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3229 BRUNNER X2		US\$ 0.66		US\$ 75,655.53
31 Jul 2025	31 Jul 2025	421IBOT252120507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8WY6EF4WJQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3229 BRUNNER X2		US\$ 0.12		US\$ 75,655.41
01 Aug 2025	01 Aug 2025	101FTIN252130478	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025080100242903 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for various invoices			US\$ 1,279.29	US\$ 76,934.70

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04 Aug 2025	04 Aug 2025	101FTIN252160318	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052164815201 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-78375026-0///URI/ STAUB/WIR			US\$ 58,459.00	US\$ 135,393.70
05 Aug 2025	05 Aug 2025	101FTIN252171144	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025080500231371 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for vehicle hire			US\$ 1,485.00	US\$ 136,878.70
07 Aug 2025	07 Aug 2025	421IBFT252190012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QZSR9VAMHU AFRICAN GREENLAND SAFARIES LTD to HOTEL PLANET CO LTD => Remittance Info G 040816501 SCHNURIGER X2		US\$ 197.00		US\$ 136,681.70
07 Aug 2025	07 Aug 2025	421IBOT252190501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7YGGADGRXI => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info WB50300 AYLA X4		US\$ 3,012.80		US\$ 133,668.90
07 Aug 2025	07 Aug 2025	421IBOT252190501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7YGGADGRXI => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info WB50300 AYLA X4		US\$ 0.68		US\$ 133,668.22
07 Aug 2025	07 Aug 2025	421IBOT252190501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7YGGADGRXI => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info WB50300 AYLA X4		US\$ 0.12		US\$ 133,668.10
07 Aug 2025	07 Aug 2025	421IBFT252190013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref H2XEHJXYU2 AFRICAN GREENLAND SAFARIES LTD to TANZANIA DAGT COMPANY LIMITED => Remittance Info INVP27971 VERONICA X2		US\$ 480.00		US\$ 133,188.10

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07 Aug 2025	07 Aug 2025	421IBOT252190502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M5FY00Z7U4 => Ultimate Beneficiary /014105001774 * NDUTU SAFARI LODGE LTD => Remittance Info P15772 SCHNURIGER		US\$ 552.00		US\$ 132,636.10
07 Aug 2025	07 Aug 2025	421IBOT252190502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref M5FY00Z7U4 => Ultimate Beneficiary /014105001774 * NDUTU SAFARI LODGE LTD => Remittance Info P15772 SCHNURIGER		US\$ 0.68		US\$ 132,635.42
07 Aug 2025	07 Aug 2025	421IBOT252190502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref M5FY00Z7U4 => Ultimate Beneficiary /014105001774 * NDUTU SAFARI LODGE LTD => Remittance Info P15772 SCHNURIGER		US\$ 0.12		US\$ 132,635.30
07 Aug 2025	07 Aug 2025	421IBOT252190503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XCDHE9YJAK => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info P784 WAYUE WIRZ X4		US\$ 630.24		US\$ 132,005.06
07 Aug 2025	07 Aug 2025	421IBOT252190503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XCDHE9YJAK => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info P784 WAYUE WIRZ X4		US\$ 0.68		US\$ 132,004.38
07 Aug 2025	07 Aug 2025	421IBOT252190503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XCDHE9YJAK => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info P784 WAYUE WIRZ X4		US\$ 0.12		US\$ 132,004.26
07 Aug 2025	07 Aug 2025	421IBOT252190003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BRIVQFW2NC => Ultimate Beneficiary /0021419002 * NIMALI AFRICA => Remittance Info WB9263 AYLA MEIER X4		US\$ 8,100.00		US\$ 123,904.26
07 Aug 2025	07 Aug 2025	421IBOT252190003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BRIVQFW2NC => Ultimate Beneficiary /0021419002 * NIMALI AFRICA => Remittance Info WB9263 AYLA MEIER X4		US\$ 1.72		US\$ 123,902.54

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07 Aug 2025	07 Aug 2025	421IBOT252190003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BRIVQFW2NC => Ultimate Beneficiary /0021419002 * NIMALI AFRICA => Remittance Info WB9263 AYL A MEIER X4		US\$ 0.31		US\$ 123,902.23
07 Aug 2025	07 Aug 2025	421IBFT252190015	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7QVLDZUWE2 AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info SEPT BOOKINGS		US\$ 3,584.00		US\$ 120,318.23
07 Aug 2025	07 Aug 2025	421IBOT252190004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref V0PX7W6C3V => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info SEPT BOOKINGS		US\$ 1,983.50		US\$ 118,334.73
07 Aug 2025	07 Aug 2025	421IBOT252190004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref V0PX7W6C3V => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info SEPT BOOKINGS		US\$ 0.68		US\$ 118,334.05
07 Aug 2025	07 Aug 2025	421IBOT252190004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref V0PX7W6C3V => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info SEPT BOOKINGS		US\$ 0.12		US\$ 118,333.93
07 Aug 2025	07 Aug 2025	421IBOT252190504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5AMKSXEK7C => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info SEPT BOOKINGS		US\$ 2,773.80		US\$ 115,560.13
07 Aug 2025	07 Aug 2025	421IBOT252190504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 5AMKSXEK7C => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info SEPT BOOKINGS		US\$ 0.68		US\$ 115,559.45
07 Aug 2025	07 Aug 2025	421IBOT252190504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 5AMKSXEK7C => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info SEPT BOOKINGS		US\$ 0.12		US\$ 115,559.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	07 Aug 2025	421IBOT252190005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RCD3R4IDIE => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info SEPT AND OCT BOOKINGS		US\$ 6,390.55		US\$ 109,168.78
07 Aug 2025	07 Aug 2025	421IBOT252190005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RCD3R4IDIE => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info SEPT AND OCT BOOKINGS		US\$ 1.72		US\$ 109,167.06
07 Aug 2025	07 Aug 2025	421IBOT252190005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RCD3R4IDIE => Ultimate Beneficiary /0662066002 * AIR EXCEL LTD => Remittance Info SEPT AND OCT BOOKINGS		US\$ 0.31		US\$ 109,166.75
07 Aug 2025	07 Aug 2025	421IBOT252190006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BJX6SOIX9A => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2475 WAYUE WIRZ		US\$ 435.52		US\$ 108,731.23
07 Aug 2025	07 Aug 2025	421IBOT252190006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BJX6SOIX9A => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2475 WAYUE WIRZ		US\$ 0.68		US\$ 108,730.55
07 Aug 2025	07 Aug 2025	421IBOT252190006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BJX6SOIX9A => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P2475 WAYUE WIRZ		US\$ 0.12		US\$ 108,730.43
07 Aug 2025	07 Aug 2025	421IBOT252190505	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MJNG2QZDUE => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 20,000.00		US\$ 88,730.43
07 Aug 2025	07 Aug 2025	421IBOT252190505	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MJNG2QZDUE => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 1.72		US\$ 88,728.71

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07 Aug 2025	07 Aug 2025	421IBOT252190505	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MJNG2QZDUE => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 0.31		US\$ 88,728.40
07 Aug 2025	07 Aug 2025	421IBOT252190506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EMBT3P66AR => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info SEP AND OCT BOOKINGS		US\$ 3,627.32		US\$ 85,101.08
07 Aug 2025	07 Aug 2025	421IBOT252190506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EMBT3P66AR => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info SEP AND OCT BOOKINGS		US\$ 0.68		US\$ 85,100.40
07 Aug 2025	07 Aug 2025	421IBOT252190506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EMBT3P66AR => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info SEP AND OCT BOOKINGS		US\$ 0.12		US\$ 85,100.28
07 Aug 2025	07 Aug 2025	101FTIN252190519	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025080700238890 => Ordering Customer 156011196101 * LUXE-VOYAGE LTD => Remittance Info PAYMENT FOR ACCOMMODATION			US\$ 4,933.00	US\$ 90,033.28
07 Aug 2025	07 Aug 2025	421IBOT252190007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X9HFFOVQYM => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF 276CB75D SCHNURIGER		US\$ 680.00		US\$ 89,353.28
07 Aug 2025	07 Aug 2025	421IBOT252190007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref X9HFFOVQYM => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF 276CB75D SCHNURIGER		US\$ 0.68		US\$ 89,352.60

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07 Aug 2025	07 Aug 2025	421IBOT252190007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref X9HFFOVQYM => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR REF 276CB75D SCHNURIGER		US\$ 0.12		US\$ 89,352.48
09 Aug 2025	08 Aug 2025	101FTIN252210137	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2076762220JS => Ordering Customer / MU30BARC030700002011759000US * 1/LUXE-VOYAGE LTD * 2/ GRAND BAY LA CROISETTE BLOCK C-1 * 3/MU/GRAND BAY => Remittance Info /ROC/ TOMU00022025116///U			US\$ 480.00	US\$ 89,832.48
12 Aug 2025	12 Aug 2025	421IBOT252240501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 22N0PTQYL9 => Ultimate Beneficiary /9120001780814 * Shoveller Safari Experience ltd => Remittance Info CAR HIRE		US\$ 931.70		US\$ 88,900.78
12 Aug 2025	12 Aug 2025	421IBOT252240501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 22N0PTQYL9 => Ultimate Beneficiary /9120001780814 * Shoveller Safari Experience ltd => Remittance Info CAR HIRE		US\$ 0.67		US\$ 88,900.11
12 Aug 2025	12 Aug 2025	421IBOT252240501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 22N0PTQYL9 => Ultimate Beneficiary /9120001780814 * Shoveller Safari Experience ltd => Remittance Info CAR HIRE		US\$ 0.12		US\$ 88,899.99
14 Aug 2025	13 Aug 2025	101FTIN252260412	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052256175501 => Ordering Customer BE41926140335510 * Luxe-Voyage Ltd => Remittance Info / ROC/PI5440626///URI/LUXE-VOYAGE LT * D PI5440626 ISN 0011525 OSN 0061755 * SSN 00397137/RFB/			US\$ 4,175.00	US\$ 93,074.99
14 Aug 2025	14 Aug 2025	421IBFT252260523	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MGPWE6RKJE AFRICAN GREENLAND SAFARIES LTD to MANJIS PETROLEUM LTD => Remittance Info FUEL ACCOUNT		US\$ 10,000.00		US\$ 83,074.99

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15 Aug 2025	15 Aug 2025	421IBOT252270001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W3KHFGF73E => Ultimate Beneficiary /0250667181100 * Serval Wildlife Limited => Remittance Info EST000836		US\$ 300.00		US\$ 82,774.99
15 Aug 2025	15 Aug 2025	421IBOT252270001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W3KHFGF73E => Ultimate Beneficiary /0250667181100 * Serval Wildlife Limited => Remittance Info EST000836		US\$ 0.65		US\$ 82,774.34
15 Aug 2025	15 Aug 2025	421IBOT252270001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W3KHFGF73E => Ultimate Beneficiary /0250667181100 * Serval Wildlife Limited => Remittance Info EST000836		US\$ 0.12		US\$ 82,774.22
15 Aug 2025	15 Aug 2025	421IBFT252270036	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VK0LEYZZ25 AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info INVOICE NO 3251 VON REGULA		US\$ 252.00		US\$ 82,522.22
18 Aug 2025	18 Aug 2025	101FTIN252300460	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025081800159432 => Ordering Customer 702208379 * APPLETON DENTAL CARE LLC => Remittance Info / ROC/3061205230ES///URI/ SYED AND AM * EENA BUSINESS TRAVEL			US\$ 2,990.00	US\$ 85,512.22
19 Aug 2025	19 Aug 2025	421IBOT252310503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 97VJELDJV1 => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info MWR051125 REGULA AND MICHAEL		US\$ 208.00		US\$ 85,304.22
19 Aug 2025	19 Aug 2025	421IBOT252310503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 97VJELDJV1 => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info MWR051125 REGULA AND MICHAEL		US\$ 0.65		US\$ 85,303.57

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19 Aug 2025	19 Aug 2025	421IBOT252310503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 97VJELDJV1 => Ultimate Beneficiary /0250758595100 * MKOMAZI WILDERNESS RETREAT => Remittance Info MWR051125 REGULA AND MICHAEL		US\$ 0.12		US\$ 85,303.45
19 Aug 2025	19 Aug 2025	421IBOT252310005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZJWTMMVSWU => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3352 REGULA AND MICHAEL		US\$ 44.00		US\$ 85,259.45
19 Aug 2025	19 Aug 2025	421IBOT252310005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZJWTMMVSWU => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3352 REGULA AND MICHAEL		US\$ 0.65		US\$ 85,258.80
19 Aug 2025	19 Aug 2025	421IBOT252310005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZJWTMMVSWU => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3352 REGULA AND MICHAEL		US\$ 0.12		US\$ 85,258.68
19 Aug 2025	19 Aug 2025	421IBOT252310006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QFOFL7DQZG => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3353 REGULA AND MICHAEL		US\$ 44.00		US\$ 85,214.68
19 Aug 2025	19 Aug 2025	421IBOT252310006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QFOFL7DQZG => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3353 REGULA AND MICHAEL		US\$ 0.65		US\$ 85,214.03
19 Aug 2025	19 Aug 2025	421IBOT252310006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QFOFL7DQZG => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3353 REGULA AND MICHAEL		US\$ 0.12		US\$ 85,213.91

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19 Aug 2025	19 Aug 2025	101FTIN252310632	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025081900189118 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for various invoices			US\$ 2,370.00	US\$ 87,583.91
20 Aug 2025	20 Aug 2025	421IBOT252320005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WZJLNVOZTQ => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 30,000.00		US\$ 57,583.91
20 Aug 2025	20 Aug 2025	421IBOT252320005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref WZJLNVOZTQ => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 2.70		US\$ 57,581.21
20 Aug 2025	20 Aug 2025	421IBOT252320005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref WZJLNVOZTQ => Ultimate Beneficiary /0725120009 * AFRICAN GREENLAND SAFARIES LIMITED => Remittance Info TRANSFER TO EXIM		US\$ 0.49		US\$ 57,580.72
22 Aug 2025	22 Aug 2025	101FTIN252340082	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052342247001 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-72870076-0///URI/ MEIER 13.			US\$ 58,383.00	US\$ 115,963.72
22 Aug 2025	22 Aug 2025	421IBOT252340002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XYQLQYPPHG => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info INV P616 SCHERRER		US\$ 314.90		US\$ 115,648.82
22 Aug 2025	22 Aug 2025	421IBOT252340002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XYQLQYPPHG => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info INV P616 SCHERRER		US\$ 0.68		US\$ 115,648.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	421IBOT252340002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XYQLQYPPHG => Ultimate Beneficiary /9120002829450 * SERENITY CAMPS AND LODGES => Remittance Info INV P616 SCHERRER		US\$ 0.12		US\$ 115,648.02
22 Aug 2025	22 Aug 2025	421IBOT252340501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BVV1T2VTJP => Ultimate Beneficiary /271225000003 * BERNARD ELIEZA MNZAVA => Remittance Info INV 25 SCHNURIGER X2		US\$ 280.00		US\$ 115,368.02
22 Aug 2025	22 Aug 2025	421IBOT252340501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BVV1T2VTJP => Ultimate Beneficiary /271225000003 * BERNARD ELIEZA MNZAVA => Remittance Info INV 25 SCHNURIGER X2		US\$ 0.68		US\$ 115,367.34
22 Aug 2025	22 Aug 2025	421IBOT252340501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BVV1T2VTJP => Ultimate Beneficiary /271225000003 * BERNARD ELIEZA MNZAVA => Remittance Info INV 25 SCHNURIGER X2		US\$ 0.12		US\$ 115,367.22
26 Aug 2025	26 Aug 2025	421IBOT252380005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HXW57HTLO2 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3355 LANGENEGGER FMLY		US\$ 108.00		US\$ 115,259.22
26 Aug 2025	26 Aug 2025	421IBOT252380005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref HXW57HTLO2 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3355 LANGENEGGER FMLY		US\$ 0.67		US\$ 115,258.55
26 Aug 2025	26 Aug 2025	421IBOT252380005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref HXW57HTLO2 => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info INV P3355 LANGENEGGER FMLY		US\$ 0.12		US\$ 115,258.43
26 Aug 2025	26 Aug 2025	421IBOT252380504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Q2FK8QVJYA => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB132458 AND WB131449 LANGEN		US\$ 917.60		US\$ 114,340.83

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26 Aug 2025	26 Aug 2025	421IBOT252380504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Q2FK8QVJYA => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB132458 AND WB131449 LANGEN		US\$ 0.67		US\$ 114,340.16
26 Aug 2025	26 Aug 2025	421IBOT252380504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Q2FK8QVJYA => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB132458 AND WB131449 LANGEN		US\$ 0.12		US\$ 114,340.04
27 Aug 2025	27 Aug 2025	101FTIN252390140	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025082700098243 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Inv SSEA/AUG-04/25			US\$ 483.00	US\$ 114,823.04
27 Aug 2025	27 Aug 2025	421IBFT252390036	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6DGZNYDWGG UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info July Invoices			US\$ 6,348.40	US\$ 121,171.44
29 Aug 2025	29 Aug 2025	101CGIN252410546	Ngarenaro	101 - NMB Head Office - Inward Clearing Cheques - 001E8B8DD3A344D6BE96546DFDC2 AMREF FLYING DOCTORS LIMITED - Chq No - 000272	000272	US\$ 336.00		US\$ 120,835.44
29 Aug 2025	29 Aug 2025	101CGIN252410546	Ngarenaro	101 - NMB Head Office - Inward EFT Charges - 001E8B8DD3A344D6BE96546DFDC2 AMREF FLYING DOCTORS LIMITED		US\$ 0.34		US\$ 120,835.10
29 Aug 2025	29 Aug 2025	101CGIN252410546	Ngarenaro	101 - NMB Head Office - VAT Payable on Comm and Fees - 001E8B8DD3A344D6BE96546DFDC2 AMREF FLYING DOCTORS LIMITED		US\$ 0.06		US\$ 120,835.04
02 Sep 2025	02 Sep 2025	101FTIN252450456	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06524512C4D01 => Ordering Customer /9030011220184 * 1/DANCAN KIIZA * 2/ MAWEJJE LC 1 LUZIRA PARISH NAKAWA * 3/UG/ KAMPALA => Remittance Info / ROC/OT25244UG0100321/// URI/SIGNATU * RE AFR			US\$ 3,825.00	US\$ 124,660.04

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02 Sep 2025	02 Sep 2025	101FTIN252450550	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652450DF9D01 => Ordering Customer /9030011220184 * 1/DANCAN KIIZA * 2/ MAWEJJE LC 1 LUZIRA PARISH NAKAWA * 3/UG/ KAMPALA => Remittance Info / ROC/OT25244UG0100262/// URI/SIGNATU * RE AFR			US\$ 5,000.00	US\$ 129,660.04
02 Sep 2025	02 Sep 2025	101FTIT252453186	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/OTT/4468/25 => Ordering Customer 000100848160051 * SIRAJ AHMAD KHAN => Remittance Info /SAFARI TOURS			US\$ 7,850.00	US\$ 137,510.04
03 Sep 2025	03 Sep 2025	101FTIN252460052	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052461495401 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-57706940-0///URI/ STOCKER T			US\$ 66,768.00	US\$ 204,278.04
04 Sep 2025	04 Sep 2025	421IBFT252470036	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PXT906MPEC AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info TZS PURCHASE		US\$ 20,000.00		US\$ 184,278.04
06 Sep 2025	06 Sep 2025	421IBFT252490508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NH9YJDWJYE AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info CONF TA AISHA X2		US\$ 1,452.38		US\$ 182,825.66
06 Sep 2025	06 Sep 2025	421IBOT252490508	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ND6HK03X3S => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI 2630 SAYED X2		US\$ 232.30		US\$ 182,593.36
06 Sep 2025	06 Sep 2025	421IBOT252490508	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ND6HK03X3S => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI 2630 SAYED X2		US\$ 0.68		US\$ 182,592.68

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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
06 Sep 2025	06 Sep 2025	421IBOT252490508	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ND6HK03X3S => Ultimate Beneficiary /30028758001 * VILLA MAUA LIMITED => Remittance Info PFI 2630 SAYED X2		US\$ 0.12		US\$ 182,592.56
06 Sep 2025	06 Sep 2025	421IBFT252490527	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref U5405ZGH1U AFRICAN GREENLAND SAFARIES LTD to OSILIGILAI MAASAI LODGE LIMITED => Remittance Info INV P3563 URS CREW X3		US\$ 1,164.00		US\$ 181,428.56
06 Sep 2025	06 Sep 2025	421IBOT252490009	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5MQ0HY4KR3 => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info RES WB56865538 IZZX4		US\$ 783.60		US\$ 180,644.96
06 Sep 2025	06 Sep 2025	421IBOT252490009	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 5MQ0HY4KR3 => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info RES WB56865538 IZZX4		US\$ 0.68		US\$ 180,644.28
06 Sep 2025	06 Sep 2025	421IBOT252490009	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 5MQ0HY4KR3 => Ultimate Beneficiary /96020200000762 * AMINI LIFE LIMITED => Remittance Info RES WB56865538 IZZX4		US\$ 0.12		US\$ 180,644.16
06 Sep 2025	06 Sep 2025	421IBOT252490010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 66PLL8E4OQ => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LIMITED => Remittance Info WB299777 WINIGER X2		US\$ 2,436.00		US\$ 178,208.16
06 Sep 2025	06 Sep 2025	421IBOT252490010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 66PLL8E4OQ => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LIMITED => Remittance Info WB299777 WINIGER X2		US\$ 0.68		US\$ 178,207.48
06 Sep 2025	06 Sep 2025	421IBOT252490010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 66PLL8E4OQ => Ultimate Beneficiary /014105008409 * ELEWANA AFRICA (T) LIMITED => Remittance Info WB299777 WINIGER X2		US\$ 0.12		US\$ 178,207.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2025	06 Sep 2025	421IBOT252490011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GC0N38CJN2 => Ultimate Beneficiary /0028002114 * ASILIA LODGES & CAMPS LTD => Remittance Info REF 273200 HURLIMANN X2		US\$ 2,219.98		US\$ 175,987.38
06 Sep 2025	06 Sep 2025	421IBOT252490011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GC0N38CJN2 => Ultimate Beneficiary /0028002114 * ASILIA LODGES & CAMPS LTD => Remittance Info REF 273200 HURLIMANN X2		US\$ 0.68		US\$ 175,986.70
06 Sep 2025	06 Sep 2025	421IBOT252490011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GC0N38CJN2 => Ultimate Beneficiary /0028002114 * ASILIA LODGES & CAMPS LTD => Remittance Info REF 273200 HURLIMANN X2		US\$ 0.12		US\$ 175,986.58
06 Sep 2025	06 Sep 2025	421IBOT252490012	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RC3R83XIJ0 => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33998 URS X2		US\$ 3,814.40		US\$ 172,172.18
06 Sep 2025	06 Sep 2025	421IBOT252490012	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RC3R83XIJ0 => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33998 URS X2		US\$ 0.68		US\$ 172,171.50
06 Sep 2025	06 Sep 2025	421IBOT252490012	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RC3R83XIJ0 => Ultimate Beneficiary /011105012671 * LABA LABA LTD => Remittance Info WB33998 URS X2		US\$ 0.12		US\$ 172,171.38
06 Sep 2025	06 Sep 2025	421IBOT252490013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2VLJ9X9JAE => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB110447 HURLIMANN X2		US\$ 713.60		US\$ 171,457.78
06 Sep 2025	06 Sep 2025	421IBOT252490013	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2VLJ9X9JAE => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB110447 HURLIMANN X2		US\$ 0.68		US\$ 171,457.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2025	06 Sep 2025	421IBOT252490013	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2VLJ9X9JAE => Ultimate Beneficiary /014105008045 * TANGANYIKA WILDERNESS CAMPS LTD => Remittance Info WB110447 HURLIMANN X2		US\$ 0.12		US\$ 171,456.98
06 Sep 2025	06 Sep 2025	421IBOT252490520	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IAJC7H817M => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info OCT BOOKINGS		US\$ 0.49		US\$ 171,456.49
06 Sep 2025	06 Sep 2025	421IBOT252490520	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref IAJC7H817M => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info OCT BOOKINGS		US\$ 0.68		US\$ 171,455.81
06 Sep 2025	06 Sep 2025	421IBOT252490520	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref IAJC7H817M => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info OCT BOOKINGS		US\$ 0.12		US\$ 171,455.69
07 Sep 2025	07 Sep 2025	421IBOT252500002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 41XQD56NDH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info OCT BOOKINGS		US\$ 1,191.60		US\$ 170,264.09
07 Sep 2025	07 Sep 2025	421IBOT252500002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 41XQD56NDH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info OCT BOOKINGS		US\$ 0.68		US\$ 170,263.41
07 Sep 2025	07 Sep 2025	421IBOT252500002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 41XQD56NDH => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info OCT BOOKINGS		US\$ 0.12		US\$ 170,263.29
07 Sep 2025	07 Sep 2025	421IBFT252500005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3XO2PY94G9 AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info YXAF200125 HURLIMANN X2		US\$ 900.00		US\$ 169,363.29

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07 Sep 2025	07 Sep 2025	421IBOT252500003	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FV5U0C7YCF => Ultimate Beneficiary /0250608387300 * MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info URS X2		US\$ 10,263.00		US\$ 159,100.29
07 Sep 2025	07 Sep 2025	421IBOT252500003	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FV5U0C7YCF => Ultimate Beneficiary /0250608387300 * MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info URS X2		US\$ 1.69		US\$ 159,098.60
07 Sep 2025	07 Sep 2025	421IBOT252500003	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FV5U0C7YCF => Ultimate Beneficiary /0250608387300 * MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info URS X2		US\$ 0.31		US\$ 159,098.29
08 Sep 2025	08 Sep 2025	101FTIN252510152	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025090800033956 => Ordering Customer 50719337002 * PUKKA AFRICA SAFARIS LIMITED => Remittance Info / ROC/Imprest Scout			US\$ 490.00	US\$ 159,588.29
08 Sep 2025	08 Sep 2025	421IBOT252510001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N7JJU4NQF5 => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR 27626BDA IZZ X4		US\$ 100.00		US\$ 159,488.29
08 Sep 2025	08 Sep 2025	421IBOT252510001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref N7JJU4NQF5 => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR 27626BDA IZZ X4		US\$ 0.68		US\$ 159,487.61
08 Sep 2025	08 Sep 2025	421IBOT252510001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref N7JJU4NQF5 => Ultimate Beneficiary /0146445002 * FLIGHT LINK LIMITED => Remittance Info PNR 27626BDA IZZ X4		US\$ 0.12		US\$ 159,487.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2025	09 Sep 2025	421IBOT252520004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 21IVVWLFE6 => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info WB66704 THOMAS CHARLOTTE		US\$ 7,592.46		US\$ 151,895.03
09 Sep 2025	09 Sep 2025	421IBOT252520004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 21IVVWLFE6 => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info WB66704 THOMAS CHARLOTTE		US\$ 1.70		US\$ 151,893.33
09 Sep 2025	09 Sep 2025	421IBOT252520004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 21IVVWLFE6 => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info WB66704 THOMAS CHARLOTTE		US\$ 0.31		US\$ 151,893.02
09 Sep 2025	09 Sep 2025	421IBOT252520503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UXLP5SPSRF => Ultimate Beneficiary /7070001841 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info HRLIMA001N1 AND URSFR001M1		US\$ 13,297.20		US\$ 138,595.82
09 Sep 2025	09 Sep 2025	421IBOT252520503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UXLP5SPSRF => Ultimate Beneficiary /7070001841 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info HRLIMA001N1 AND URSFR001M1		US\$ 1.70		US\$ 138,594.12
09 Sep 2025	09 Sep 2025	421IBOT252520503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UXLP5SPSRF => Ultimate Beneficiary /7070001841 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info HRLIMA001N1 AND URSFR001M1		US\$ 0.31		US\$ 138,593.81
09 Sep 2025	09 Sep 2025	421IBFT252520504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N1GR65QGT4 AFRICAN GREENLAND SAFARIES LTD to EECDI MAPATO (USD) => Remittance Info Mrs Mr Scherrer Natron acti		US\$ 40.00		US\$ 138,553.81

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09 Sep 2025	09 Sep 2025	421IBOT252520504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E5N2GFVR87 => Ultimate Beneficiary /9120001780814 * Shoveller Safari experience ltd => Remittance Info CCL GREENE X7		US\$ 201.78		US\$ 138,352.03
09 Sep 2025	09 Sep 2025	421IBOT252520504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref E5N2GFVR87 => Ultimate Beneficiary /9120001780814 * Shoveller Safari experience ltd => Remittance Info CCL GREENE X7		US\$ 0.68		US\$ 138,351.35
09 Sep 2025	09 Sep 2025	421IBOT252520504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref E5N2GFVR87 => Ultimate Beneficiary /9120001780814 * Shoveller Safari experience ltd => Remittance Info CCL GREENE X7		US\$ 0.12		US\$ 138,351.23
09 Sep 2025	09 Sep 2025	101eft1252520134	Ngarenaro	RTN 000007954726 421IBOT252490520 dd250906 Rsn rsn wrong acc to pay currency			US\$ 1,191.60	US\$ 139,542.83
09 Sep 2025	09 Sep 2025	421IBFT252520036	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KGA5FUP359 UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Invoice Aug 01 & 02 2025			US\$ 6,230.40	US\$ 145,773.23
10 Sep 2025	10 Sep 2025	421IBOT252530503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C3NE8184WX => Ultimate Beneficiary /0069218002 * AS SALAAM AIR(Z) COMPANY LTD => Remittance Info PNR REF 264472 WINIGER X2		US\$ 740.00		US\$ 145,033.23
10 Sep 2025	10 Sep 2025	421IBOT252530503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref C3NE8184WX => Ultimate Beneficiary /0069218002 * AS SALAAM AIR(Z) COMPANY LTD => Remittance Info PNR REF 264472 WINIGER X2		US\$ 0.68		US\$ 145,032.55
10 Sep 2025	10 Sep 2025	421IBOT252530503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref C3NE8184WX => Ultimate Beneficiary /0069218002 * AS SALAAM AIR(Z) COMPANY LTD => Remittance Info PNR REF 264472 WINIGER X2		US\$ 0.12		US\$ 145,032.43

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12 Sep 2025	12 Sep 2025	421IBOT252550510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6QS6H5TL4M => Ultimate Beneficiary /0250467848600 * SEREN CANVAS TANZANIA LTD => Remittance Info TENTS		US\$ 10,000.00		US\$ 135,032.43
12 Sep 2025	12 Sep 2025	421IBOT252550510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6QS6H5TL4M => Ultimate Beneficiary /0250467848600 * SEREN CANVAS TANZANIA LTD => Remittance Info TENTS		US\$ 1.72		US\$ 135,030.71
12 Sep 2025	12 Sep 2025	421IBOT252550510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6QS6H5TL4M => Ultimate Beneficiary /0250467848600 * SEREN CANVAS TANZANIA LTD => Remittance Info TENTS		US\$ 0.31		US\$ 135,030.40
15 Sep 2025	15 Sep 2025	101FTIN252580318	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025091200249188 => Ordering Customer 067225226345 * KELLI DAWN TABER => Remittance Info /RFB/TRAVEL COST			US\$ 8,130.71	US\$ 143,161.11
15 Sep 2025	15 Sep 2025	421IBFT252580017	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AR9GMZLJUB AFRICAN GREENLAND SAFARIES LTD to MARANGU FOREX BUREAU LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 30,000.00		US\$ 113,161.11
16 Sep 2025	15 Sep 2025	101FTIN252580768	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052589687501 => Ordering Customer CH040022822888888840C * Dominik Georg Reiner => Remittance Info INV NO AGS/ JULY- 48/25, DOMINIK G. * REINER ISN 0008774 OSN 0096875 SSNO * 0628941/			US\$ 654.00	US\$ 113,815.11
17 Sep 2025	17 Sep 2025	421IBOT252600001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EI4HHA005A => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info INV P3943 STAUB X7		US\$ 363.60		US\$ 113,451.51
17 Sep 2025	17 Sep 2025	421IBOT252600001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EI4HHA005A => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info INV P3943 STAUB X7		US\$ 0.68		US\$ 113,450.83

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17 Sep 2025	17 Sep 2025	421IBOT252600001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EI4HHA005A => Ultimate Beneficiary /9120002501064 * KON TIKI AFRICA COMPANY LIMITED => Remittance Info INV P3943 STAUB X7		US\$ 0.12		US\$ 113,450.71
17 Sep 2025	17 Sep 2025	421IBOT252600002	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KILJECB0IM => Ultimate Beneficiary /0452146002 * PEOPLE'S BANK OF ZANZIBAR => Remittance Info PNR REF 26107712 TABER X2		US\$ 220.00		US\$ 113,230.71
17 Sep 2025	17 Sep 2025	421IBOT252600002	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref KILJECB0IM => Ultimate Beneficiary /0452146002 * PEOPLE'S BANK OF ZANZIBAR => Remittance Info PNR REF 26107712 TABER X2		US\$ 0.68		US\$ 113,230.03
17 Sep 2025	17 Sep 2025	421IBOT252600002	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref KILJECB0IM => Ultimate Beneficiary /0452146002 * PEOPLE'S BANK OF ZANZIBAR => Remittance Info PNR REF 26107712 TABER X2		US\$ 0.12		US\$ 113,229.91
17 Sep 2025	17 Sep 2025	421IBFT252600502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W255P8NQHT AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info HRKN 040925 TABER X2		US\$ 900.00		US\$ 112,329.91
17 Sep 2025	17 Sep 2025	101nyi2252600088	Ngarenaro	RTN RTN OF FUND02 421IBOT252520503 dd250909 Rsn rsn incorrect bene account number			US\$ 13,297.20	US\$ 125,627.11
19 Sep 2025	18 Sep 2025	101FTIN252611233	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0152610854E01 => Ordering Customer /1305135 * 1/SAFARI PRO TRAVEL INC * 2/WELLHEAD ROAD,120 * 3/US/BROUSSARD,70518,LA => Remittance Info /ROC/NOT PROVIDED///URI/CITIBANK SW * IFT CITI			US\$ 25,120.51	US\$ 150,747.62
22 Sep 2025	22 Sep 2025	421IBOT252650004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MWHZRAORN1 => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info HRLIMA001N1 AND URSFR001M1		US\$ 13,297.20		US\$ 137,450.42

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22 Sep 2025	22 Sep 2025	421IBOT252650004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MWHZRA0RN1 => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info HRLIMA001N1 AND URSFR001M1		US\$ 1.71		US\$ 137,448.71
22 Sep 2025	22 Sep 2025	421IBOT252650004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MWHZRA0RN1 => Ultimate Beneficiary /7070001841 * ONE NATURE HOTELS LIMITED => Remittance Info HRLIMA001N1 AND URSFR001M1		US\$ 0.31		US\$ 137,448.40
22 Sep 2025	22 Sep 2025	421IBOT252650501	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CRMHXYIZ91 => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info RES NO WB72618 HIGMAN X3		US\$ 5,565.00		US\$ 131,883.40
22 Sep 2025	22 Sep 2025	421IBOT252650501	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CRMHXYIZ91 => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info RES NO WB72618 HIGMAN X3		US\$ 1.71		US\$ 131,881.69
22 Sep 2025	22 Sep 2025	421IBOT252650501	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CRMHXYIZ91 => Ultimate Beneficiary /30003783001 * GRUMETI EXPEDITIONS TZ LIMITED => Remittance Info RES NO WB72618 HIGMAN X3		US\$ 0.31		US\$ 131,881.38
22 Sep 2025	22 Sep 2025	421IBFT252650007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MKLSREQILC AFRICAN GREENLAND SAFARIES LTD to MIRACLE EXPERIENCES TANZANIA LTD => Remittance Info CLFF 170925 HIGMAN X3		US\$ 1,290.00		US\$ 130,591.38
23 Sep 2025	23 Sep 2025	421IBFT252660522	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IASLOBV3EK AFRICAN GREENLAND SAFARIES LTD to EECDI MAPATO (USD) => Remittance Info STAUB X7 Natron		US\$ 140.00		US\$ 130,451.38
24 Sep 2025	24 Sep 2025	421IBFT252670020	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IDB1EVS45X AFRICAN GREENLAND SAFARIES LTD to MASHINA SAFARIS T LIMITED => Remittance Info INVO NO 005 AND 001		US\$ 3,367.19		US\$ 127,084.19

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25 Sep 2025	25 Sep 2025	101FTIN252680328	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652682505301 => Ordering Customer AE610260000515630840202 * LUXE VOYAGE DMCC => Remittance Info /ROC/ EPHCOP26807QV33L///URI/INV			US\$ 6,530.00	US\$ 133,614.19
26 Sep 2025	26 Sep 2025	101FTIN252690160	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652690A93D01 => Ordering Customer AE610260000515630840202 * LUXE VOYAGE DMCC => Remittance Info /ROC/ EPHCOP26907R8FB3///URI/INV			US\$ 270.00	US\$ 133,884.19
03 Oct 2025	03 Oct 2025	101bos1252760003	Ngarenaro	Reversal of entry dd09092025 ifo 000007954726 421IBOT252490520 Rsn wrongly amount credited		US\$ 1,191.60		US\$ 132,692.59
03 Oct 2025	03 Oct 2025	101bos1252760008	Ngarenaro	RTN 000007954726 421IBOT252490520 dd250906 Rsn rsn wrong acc to pay currency			US\$ 0.49	US\$ 132,693.08
03 Oct 2025	03 Oct 2025	421IBOT252760005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6AUQFVYTG1 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB135319 DE COSTER X2		US\$ 2,010.00		US\$ 130,683.08
03 Oct 2025	03 Oct 2025	421IBOT252760005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6AUQFVYTG1 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB135319 DE COSTER X2		US\$ 0.69		US\$ 130,682.39
03 Oct 2025	03 Oct 2025	421IBOT252760005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6AUQFVYTG1 => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB135319 DE COSTER X2		US\$ 0.12		US\$ 130,682.27
03 Oct 2025	03 Oct 2025	421IBOT252760504	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 67PT0JT9EM => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info WB56867441 DE COSTER		US\$ 576.00		US\$ 130,106.27

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03 Oct 2025	03 Oct 2025	421IBOT252760504	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 67PT0JT9EM => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info WB56867441 DE COSTER		US\$ 0.69		US\$ 130,105.58
03 Oct 2025	03 Oct 2025	421IBOT252760504	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 67PT0JT9EM => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info WB56867441 DE COSTER		US\$ 0.12		US\$ 130,105.46
06 Oct 2025	06 Oct 2025	101FTIN252790184	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025100600128307 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Inv SSEA/OCT-01/25			US\$ 647.20	US\$ 130,752.66
08 Oct 2025	08 Oct 2025	421IBFT252810511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KJULRBHPBR UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Sept Transfers			US\$ 11,677.40	US\$ 142,430.06
09 Oct 2025	09 Oct 2025	421IBOT252820004	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 92Z9UXKIZP => Ultimate Beneficiary /176004495 * Pink Flamingo Ltd => Remittance Info ACCOMODATION NOV BOOKINGS		US\$ 1,291.00		US\$ 141,139.06
09 Oct 2025	09 Oct 2025	421IBOT252820004	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 92Z9UXKIZP => Ultimate Beneficiary /176004495 * Pink Flamingo Ltd => Remittance Info ACCOMODATION NOV BOOKINGS		US\$ 0.69		US\$ 141,138.37
09 Oct 2025	09 Oct 2025	421IBOT252820004	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 92Z9UXKIZP => Ultimate Beneficiary /176004495 * Pink Flamingo Ltd => Remittance Info ACCOMODATION NOV BOOKINGS		US\$ 0.12		US\$ 141,138.25
09 Oct 2025	09 Oct 2025	421IBOT252820005	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0IMC4E6Z1F => Ultimate Beneficiary /9120001904610 * Solandra Limited => Remittance Info November Bookings		US\$ 1,247.44		US\$ 139,890.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	421IBOT252820005	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0IMC4E6Z1F => Ultimate Beneficiary /9120001904610 * Solandra Limited => Remittance Info November Bookings		US\$ 0.69		US\$ 139,890.12
09 Oct 2025	09 Oct 2025	421IBOT252820005	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0IMC4E6Z1F => Ultimate Beneficiary /9120001904610 * Solandra Limited => Remittance Info November Bookings		US\$ 0.12		US\$ 139,890.00
09 Oct 2025	09 Oct 2025	421IBOT252820006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VLKN8J1PTB => Ultimate Beneficiary /0250758595100 * Mkomazi Wilderness Retreat => Remittance Info ACC NOV BOOKINGS		US\$ 5,824.00		US\$ 134,066.00
09 Oct 2025	09 Oct 2025	421IBOT252820006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VLKN8J1PTB => Ultimate Beneficiary /0250758595100 * Mkomazi Wilderness Retreat => Remittance Info ACC NOV BOOKINGS		US\$ 1.73		US\$ 134,064.27
09 Oct 2025	09 Oct 2025	421IBOT252820006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VLKN8J1PTB => Ultimate Beneficiary /0250758595100 * Mkomazi Wilderness Retreat => Remittance Info ACC NOV BOOKINGS		US\$ 0.31		US\$ 134,063.96
09 Oct 2025	09 Oct 2025	421IBOT252820007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PN6KV57UQE => Ultimate Beneficiary /0250200695000 * Tanganyika Wilderness Camps Ltd => Remittance Info ACC NOV BOOKINGS		US\$ 4,944.00		US\$ 129,119.96
09 Oct 2025	09 Oct 2025	421IBOT252820007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref PN6KV57UQE => Ultimate Beneficiary /0250200695000 * Tanganyika Wilderness Camps Ltd => Remittance Info ACC NOV BOOKINGS		US\$ 1.73		US\$ 129,118.23
09 Oct 2025	09 Oct 2025	421IBOT252820007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref PN6KV57UQE => Ultimate Beneficiary /0250200695000 * Tanganyika Wilderness Camps Ltd => Remittance Info ACC NOV BOOKINGS		US\$ 0.31		US\$ 129,117.92

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09 Oct 2025	09 Oct 2025	421IBOT252820506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y6197OFZMB => Ultimate Beneficiary /0662066002 * Air Excel ltd => Remittance Info NOV BOOKINGS FLIGHT FINAL		US\$ 2,781.90		US\$ 126,336.02
09 Oct 2025	09 Oct 2025	421IBOT252820506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y6197OFZMB => Ultimate Beneficiary /0662066002 * Air Excel ltd => Remittance Info NOV BOOKINGS FLIGHT FINAL		US\$ 0.69		US\$ 126,335.33
09 Oct 2025	09 Oct 2025	421IBOT252820506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y6197OFZMB => Ultimate Beneficiary /0662066002 * Air Excel ltd => Remittance Info NOV BOOKINGS FLIGHT FINAL		US\$ 0.12		US\$ 126,335.21
09 Oct 2025	09 Oct 2025	421IBFT252820013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MYEKA60AZ6 AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info Honegger x2 Final Payment		US\$ 1,226.28		US\$ 125,108.93
09 Oct 2025	09 Oct 2025	421IBFT252820014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DCO411QCCA AFRICAN GREENLAND SAFARIES LTD to LEONOTIS ADVENTURES LTD => Remittance Info NOV BOOKINGS FINAL PAYMENT		US\$ 1,932.00		US\$ 123,176.93
09 Oct 2025	09 Oct 2025	421IBOT252820507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3R8W3XGMRZ => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info RAY TJ X4 WB56865655		US\$ 561.00		US\$ 122,615.93
09 Oct 2025	09 Oct 2025	421IBOT252820507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3R8W3XGMRZ => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info RAY TJ X4 WB56865655		US\$ 0.69		US\$ 122,615.24
09 Oct 2025	09 Oct 2025	421IBOT252820507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3R8W3XGMRZ => Ultimate Beneficiary /96020200000762 * Amini Life Limited => Remittance Info RAY TJ X4 WB56865655		US\$ 0.12		US\$ 122,615.12

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09 Oct 2025	09 Oct 2025	421IBOT252820008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z1XSJRV8AQ => Ultimate Beneficiary /0250460378900 * Foxtreks Ltd => Remittance Info BIRRER X4 WB9241		US\$ 5,152.00		US\$ 117,463.12
09 Oct 2025	09 Oct 2025	421IBOT252820008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Z1XSJRV8AQ => Ultimate Beneficiary /0250460378900 * Foxtreks Ltd => Remittance Info BIRRER X4 WB9241		US\$ 1.73		US\$ 117,461.39
09 Oct 2025	09 Oct 2025	421IBOT252820008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Z1XSJRV8AQ => Ultimate Beneficiary /0250460378900 * Foxtreks Ltd => Remittance Info BIRRER X4 WB9241		US\$ 0.31		US\$ 117,461.08
10 Oct 2025	10 Oct 2025	101FTIN252830050	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052831807401 => Ordering Customer / CH6504835169096192001 * 1/African Greenland Safaris . * 1/ Travel GmbH * 3/CH/ Baar,6340 => Remittance Info / ROC/SP-87851942-0///URI/ NEUBER /			US\$ 52,399.00	US\$ 169,860.08
10 Oct 2025	10 Oct 2025	421IBOT252830502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YGDB93K8PQ => Ultimate Beneficiary /0260000817 * Karibu camps and lodges limited => Remittance Info FINAL PAYMENT NOV BOOKINGS		US\$ 11,908.00		US\$ 157,952.08
10 Oct 2025	10 Oct 2025	421IBOT252830502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YGDB93K8PQ => Ultimate Beneficiary /0260000817 * Karibu camps and lodges limited => Remittance Info FINAL PAYMENT NOV BOOKINGS		US\$ 1.73		US\$ 157,950.35
10 Oct 2025	10 Oct 2025	421IBOT252830502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YGDB93K8PQ => Ultimate Beneficiary /0260000817 * Karibu camps and lodges limited => Remittance Info FINAL PAYMENT NOV BOOKINGS		US\$ 0.31		US\$ 157,950.04
10 Oct 2025	10 Oct 2025	421IBOT252830006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 75LDD6SUT1 => Ultimate Beneficiary /0740425020 * Auric Air Services ltd => Remittance Info FLIGHT NOV BOOKINGS		US\$ 4,956.00		US\$ 152,994.04

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10 Oct 2025	10 Oct 2025	421IBOT252830006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 75LDD6SUT1 => Ultimate Beneficiary /0740425020 * Auric Air Services ltd => Remittance Info FLIGHT NOV BOOKINGS		US\$ 1.73		US\$ 152,992.31
10 Oct 2025	10 Oct 2025	421IBOT252830006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 75LDD6SUT1 => Ultimate Beneficiary /0740425020 * Auric Air Services ltd => Remittance Info FLIGHT NOV BOOKINGS		US\$ 0.31		US\$ 152,992.00
10 Oct 2025	10 Oct 2025	421IBOT252830007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref PUBU4I33RQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info Von Luerte Michael x2P3353		US\$ 60.00		US\$ 152,932.00
10 Oct 2025	10 Oct 2025	421IBOT252830007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref PUBU4I33RQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info Von Luerte Michael x2P3353		US\$ 0.69		US\$ 152,931.31
10 Oct 2025	10 Oct 2025	421IBOT252830007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref PUBU4I33RQ => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info Von Luerte Michael x2P3353		US\$ 0.12		US\$ 152,931.19
13 Oct 2025	13 Oct 2025	421IBFT252860511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5QWCABPK48 UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Invoice Aug 03 25			US\$ 720.80	US\$ 153,651.99
15 Oct 2025	14 Oct 2025	101FTIN252880072	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025101400509562 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /RFB/Payment for various invoices			US\$ 1,243.10	US\$ 154,895.09

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17 Oct 2025	17 Oct 2025	101FTIN252900377	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065290171C401 => Ordering Customer AE610260000515630840202 * LUXE VOYAGE DMCC => Remittance Info /ROC/ EPHCOP29007YDZAL///URI/ INV			US\$ 16,477.00	US\$ 171,372.09
17 Oct 2025	17 Oct 2025	421IBFT252900009	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5J9D77AHYY AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 20,000.00		US\$ 151,372.09
21 Oct 2025	21 Oct 2025	421IBOT252940015	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UHXZ8TBJ17 => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info INV NO 456848 AND 458391		US\$ 608.00		US\$ 150,764.09
21 Oct 2025	21 Oct 2025	421IBOT252940015	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UHXZ8TBJ17 => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info INV NO 456848 AND 458391		US\$ 0.68		US\$ 150,763.41
21 Oct 2025	21 Oct 2025	421IBOT252940015	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UHXZ8TBJ17 => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info INV NO 456848 AND 458391		US\$ 0.12		US\$ 150,763.29
22 Oct 2025	22 Oct 2025	101FTIN252950912	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652955009F01 => Ordering Customer AE610260000515630840202 * LUXE VOYAGE DMCC => Remittance Info /ROC/ EPHCOP29507ZMSKN///URI/ INV			US\$ 6,005.00	US\$ 156,768.29
23 Oct 2025	23 Oct 2025	421IBFT252960013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0FLGRSPHJN AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 10,000.00		US\$ 146,768.29

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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	421IBOT252960011	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3816OQ1J04 => Ultimate Beneficiary /025C695096800 * FOOT ON AFRICA => Remittance Info INVO NO SS10 0001		US\$ 177.00		US\$ 146,591.29
23 Oct 2025	23 Oct 2025	421IBOT252960011	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3816OQ1J04 => Ultimate Beneficiary /025C695096800 * FOOT ON AFRICA => Remittance Info INVO NO SS10 0001		US\$ 0.67		US\$ 146,590.62
23 Oct 2025	23 Oct 2025	421IBOT252960011	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3816OQ1J04 => Ultimate Beneficiary /025C695096800 * FOOT ON AFRICA => Remittance Info INVO NO SS10 0001		US\$ 0.12		US\$ 146,590.50
30 Oct 2025	30 Oct 2025	101FTIN253030166	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653032089301 => Ordering Customer /1249970183 * 1/ SOUTHERN CROSS SAFARIS LTD * 2/SOUTHERN CROSS SAFARS CENTRE NE * 3/ KE/NYALI BRIDGE Mombasa => Remittance Info INV AGS NOVEMBER 01/20			US\$ 3,180.00	US\$ 149,770.50
03 Nov 2025	03 Nov 2025	101FTIN253070010	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0653044AEAF01 => Ordering Customer AE550351031326838078002 * LUXE VOYAGE DMCC => Remittance Info AGS 64			US\$ 1,345.00	US\$ 151,115.50
07 Nov 2025	07 Nov 2025	421IBOT253110506	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TUR376KDPE => Ultimate Beneficiary /176004495 * PINK FLAMINGO LTD => Remittance Info HONEGGER X2 INVO NO2025 7033		US\$ 264.00		US\$ 150,851.50
07 Nov 2025	07 Nov 2025	421IBOT253110506	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TUR376KDPE => Ultimate Beneficiary /176004495 * PINK FLAMINGO LTD => Remittance Info HONEGGER X2 INVO NO2025 7033		US\$ 0.69		US\$ 150,850.81

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07 Nov 2025	07 Nov 2025	421IBOT253110506	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TUR376KDPE => Ultimate Beneficiary /176004495 * PINK FLAMINGO LTD => Remittance Info HONEGGER X2 INVO NO2025 7033		US\$ 0.12		US\$ 150,850.69
07 Nov 2025	07 Nov 2025	421IBOT253110507	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YVCJIFOL8L => Ultimate Beneficiary /9120002753705 * WILDERNESS DESTINATIONS LIMITED => Remittance Info ZANNAH X13 INV NO30354408		US\$ 338.00		US\$ 150,512.69
07 Nov 2025	07 Nov 2025	421IBOT253110507	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YVCJIFOL8L => Ultimate Beneficiary /9120002753705 * WILDERNESS DESTINATIONS LIMITED => Remittance Info ZANNAH X13 INV NO30354408		US\$ 0.69		US\$ 150,512.00
07 Nov 2025	07 Nov 2025	421IBOT253110507	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YVCJIFOL8L => Ultimate Beneficiary /9120002753705 * WILDERNESS DESTINATIONS LIMITED => Remittance Info ZANNAH X13 INV NO30354408		US\$ 0.12		US\$ 150,511.88
11 Nov 2025	11 Nov 2025	421IBOT253150502	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref P3WLQEV0UY => Ultimate Beneficiary /176004495 * Pink Flamingo Ltd => Remittance Info PLATTERS X2 INVO 2025 7775		US\$ 284.00		US\$ 150,227.88
11 Nov 2025	11 Nov 2025	421IBOT253150502	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref P3WLQEV0UY => Ultimate Beneficiary /176004495 * Pink Flamingo Ltd => Remittance Info PLATTERS X2 INVO 2025 7775		US\$ 0.69		US\$ 150,227.19
11 Nov 2025	11 Nov 2025	421IBOT253150502	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref P3WLQEV0UY => Ultimate Beneficiary /176004495 * Pink Flamingo Ltd => Remittance Info PLATTERS X2 INVO 2025 7775		US\$ 0.12		US\$ 150,227.07
11 Nov 2025	11 Nov 2025	421IBFT253150007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TAZ8ZBTUU3 AFRICAN GREENLAND SAFARIES LTD to EECDI MAPATO (USD) => Remittance Info LUHRTE REGULA AND MICHAEL X2		US\$ 40.00		US\$ 150,187.07

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11 Nov 2025	11 Nov 2025	421IBFT253150529	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J6H34OXBQW AFRICAN GREENLAND SAFARIES LTD to SOLANDRA LIMITED => Remittance Info HALTER WISSER P3883		US\$ 55.00		US\$ 150,132.07
11 Nov 2025	11 Nov 2025	421IBOT253150509	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 18P9JO6HVA => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB74743 HALTER WISSER X2		US\$ 816.20		US\$ 149,315.87
11 Nov 2025	11 Nov 2025	421IBOT253150509	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 18P9JO6HVA => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB74743 HALTER WISSER X2		US\$ 0.69		US\$ 149,315.18
11 Nov 2025	11 Nov 2025	421IBOT253150509	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 18P9JO6HVA => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB74743 HALTER WISSER X2		US\$ 0.12		US\$ 149,315.06
11 Nov 2025	11 Nov 2025	421IBOT253150007	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4AW90GXP5H => Ultimate Beneficiary /0260000817 * Karibu Camps and Lodges limited => Remittance Info HALTER WISSER X2 WB32342		US\$ 622.50		US\$ 148,692.56
11 Nov 2025	11 Nov 2025	421IBOT253150007	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4AW90GXP5H => Ultimate Beneficiary /0260000817 * Karibu Camps and Lodges limited => Remittance Info HALTER WISSER X2 WB32342		US\$ 0.69		US\$ 148,691.87
11 Nov 2025	11 Nov 2025	421IBOT253150007	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4AW90GXP5H => Ultimate Beneficiary /0260000817 * Karibu Camps and Lodges limited => Remittance Info HALTER WISSER X2 WB32342		US\$ 0.12		US\$ 148,691.75
11 Nov 2025	11 Nov 2025	421IBOT253150510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MO9JYHNDHG => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps Ltd => Remittance Info HALTER WISSER X2 WB138075		US\$ 89.20		US\$ 148,602.55

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11 Nov 2025	11 Nov 2025	421IBOT253150510	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MO9JYHNDHG => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps ltd => Remittance Info HALTER WISSER X2 WB138075		US\$ 0.69		US\$ 148,601.86
11 Nov 2025	11 Nov 2025	421IBOT253150510	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MO9JYHNDHG => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness Camps ltd => Remittance Info HALTER WISSER X2 WB138075		US\$ 0.12		US\$ 148,601.74
12 Nov 2025	12 Nov 2025	101FTIN253160040	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025111200125451 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /ROC/ ST07802511110080///URI//RFB/ Pa * yment for various invoices			US\$ 937.77	US\$ 149,539.51
12 Nov 2025	12 Nov 2025	421IBFT253160014	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 84DJX4UBRH AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 20,000.00		US\$ 129,539.51
13 Nov 2025	13 Nov 2025	421IBFT253170020	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BQGCEFVC99 UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info October Invoices			US\$ 8,542.78	US\$ 138,082.29
15 Nov 2025	14 Nov 2025	101FTIN253190062	Ngarenaro	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025111400183445 => Ordering Customer 8702448038100 * SAFARI SERVICES EAST AFRICA LIMITED => Remittance Info /ROC/ PI9KE03420A08134///URI/ Payment * for various invoices			US\$ 462.32	US\$ 138,544.61
15 Nov 2025	15 Nov 2025	421IBFT253190511	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DNTKID83XD AFRICAN GREENLAND SAFARIES LTD to ASB TANZANIA LIMITED NGORONGORO LOD => Remittance Info Honneger x2 conf 171669		US\$ 703.64		US\$ 137,840.97

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18 Nov 2025	18 Nov 2025	421IBFT253221021	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QON0WNA7TI AFRICAN GREENLAND SAFARIES LTD to SOLANDRA LIMITED => Remittance Info FANKHAUSER INVO NO P3783		US\$ 165.00		US\$ 137,675.97
18 Nov 2025	18 Nov 2025	421IBOT253220006	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5QFK131EM6 => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB75700 FANKHAUSER X4		US\$ 1,632.40		US\$ 136,043.57
18 Nov 2025	18 Nov 2025	421IBOT253220006	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 5QFK131EM6 => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB75700 FANKHAUSER X4		US\$ 0.70		US\$ 136,042.87
18 Nov 2025	18 Nov 2025	421IBOT253220006	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 5QFK131EM6 => Ultimate Beneficiary /30003783001 * Grumeti Expeditions Tz limited => Remittance Info WB75700 FANKHAUSER X4		US\$ 0.13		US\$ 136,042.74
18 Nov 2025	18 Nov 2025	421IBOT253220503	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M5XDHLUY5N => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB137647 FANKHAUSER X4		US\$ 1,327.20		US\$ 134,715.54
18 Nov 2025	18 Nov 2025	421IBOT253220503	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref M5XDHLUY5N => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB137647 FANKHAUSER X4		US\$ 0.70		US\$ 134,714.84
18 Nov 2025	18 Nov 2025	421IBOT253220503	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref M5XDHLUY5N => Ultimate Beneficiary /014105008045 * Tanganyika Wilderness camps ltd => Remittance Info WB137647 FANKHAUSER X4		US\$ 0.13		US\$ 134,714.71
19 Nov 2025	19 Nov 2025	428CQWL253230004	Ngarenaro	428 - Arusha Business Centre - Cash Cheque - AFRICAN GREENLAND SAFARIES LTD!! From AFRICAN GREENLAND SAFARIES LTD - Chq No - 000273	000273	US\$ 33,170.00		US\$ 101,544.71

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21 Nov 2025	21 Nov 2025	428CQWL253250015	Ngarenaro	428 - Arusha Business Centre - Cash Cheque - AFRICAN GREENLAND SAFARIES LTD!! From AFRICAN GREENLAND SAFARIES LTD - Chq No - 000274	000274	US\$ 29,500.00		US\$ 72,044.71
26 Nov 2025	26 Nov 2025	421IBFT253300013	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LA2TLR87FI AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 20,000.00		US\$ 52,044.71
27 Nov 2025	27 Nov 2025	421IBFT253310510	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 5ANDQ819VU AFRICAN GREENLAND SAFARIES LTD to AFRICAN DREAM HOLIDAY => Remittance Info INVOICES PV 0446		US\$ 4,932.40		US\$ 47,112.31
03 Dec 2025	03 Dec 2025	421IBOT253370519	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 50D0IR3GOY => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P3355 LANGENEGGER FAMILY		US\$ 436.40		US\$ 46,675.91
03 Dec 2025	03 Dec 2025	421IBOT253370519	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 50D0IR3GOY => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P3355 LANGENEGGER FAMILY		US\$ 0.69		US\$ 46,675.22
03 Dec 2025	03 Dec 2025	421IBOT253370519	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 50D0IR3GOY => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info P3355 LANGENEGGER FAMILY		US\$ 0.13		US\$ 46,675.09
03 Dec 2025	03 Dec 2025	421IBOT253370021	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MFBN5KXPVO => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info REF807082 LANGENEGGER FAMILY		US\$ 1,770.00		US\$ 44,905.09
03 Dec 2025	03 Dec 2025	421IBOT253370021	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MFBN5KXPVO => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info REF807082 LANGENEGGER FAMILY		US\$ 0.69		US\$ 44,904.40

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03 Dec 2025	03 Dec 2025	421IBOT253370021	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MFBN5KXPVO => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info REF807082 LANGENEGGER FAMILY		US\$ 0.13		US\$ 44,904.27
03 Dec 2025	03 Dec 2025	421IBOT253370022	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 88F19BX3L2 => Ultimate Beneficiary /014105008409 * Elewana Africa T Limited => Remittance Info WB29977 WINIGER EXTRA LUNCH		US\$ 204.75		US\$ 44,699.52
03 Dec 2025	03 Dec 2025	421IBOT253370022	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 88F19BX3L2 => Ultimate Beneficiary /014105008409 * Elewana Africa T Limited => Remittance Info WB29977 WINIGER EXTRA LUNCH		US\$ 0.69		US\$ 44,698.83
03 Dec 2025	03 Dec 2025	421IBOT253370022	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 88F19BX3L2 => Ultimate Beneficiary /014105008409 * Elewana Africa T Limited => Remittance Info WB29977 WINIGER EXTRA LUNCH		US\$ 0.13		US\$ 44,698.70
03 Dec 2025	03 Dec 2025	421IBOT253370520	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LQFS9YPZIO => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info AMREF INV 460853 AND 459778		US\$ 432.00		US\$ 44,266.70
03 Dec 2025	03 Dec 2025	421IBOT253370520	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref LQFS9YPZIO => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info AMREF INV 460853 AND 459778		US\$ 0.69		US\$ 44,266.01
03 Dec 2025	03 Dec 2025	421IBOT253370520	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref LQFS9YPZIO => Ultimate Beneficiary /0018013010 * AMREF FLYING DOCTORS LIMITED => Remittance Info AMREF INV 460853 AND 459778		US\$ 0.13		US\$ 44,265.88

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10 Dec 2025	10 Dec 2025	408IBDB253440501	Ngarenaro	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref J8FA8H3JET to AFRICAN GREENLAND SAFARIES LTD => Remittance Info ACCOUNTS TRANSFER			US\$ 69,000.00	US\$ 113,265.88
11 Dec 2025	11 Dec 2025	421IBOT253450008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NSJC67TG1H => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info ROBERT X11 SCHWEIZER X2		US\$ 6,594.00		US\$ 106,671.88
11 Dec 2025	11 Dec 2025	421IBOT253450008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NSJC67TG1H => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info ROBERT X11 SCHWEIZER X2		US\$ 1.70		US\$ 106,670.18
11 Dec 2025	11 Dec 2025	421IBOT253450008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NSJC67TG1H => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info ROBERT X11 SCHWEIZER X2		US\$ 0.31		US\$ 106,669.87
11 Dec 2025	11 Dec 2025	421IBFT253450528	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SI2V2V8CKC AFRICAN GREENLAND SAFARIES LTD to MBALIMBALI LODGES AND CAMPS LIMITED => Remittance Info WB29318 WEBER X2		US\$ 1,061.60		US\$ 105,608.27
11 Dec 2025	11 Dec 2025	421IBOT253450010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SF3DGA5PKC => Ultimate Beneficiary /0028002114 * Asilia lodge and camps ltd => Remittance Info SCHWEIZER SUSANNA 283392		US\$ 3,904.00		US\$ 101,704.27
11 Dec 2025	11 Dec 2025	421IBOT253450010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SF3DGA5PKC => Ultimate Beneficiary /0028002114 * Asilia lodge and camps ltd => Remittance Info SCHWEIZER SUSANNA 283392		US\$ 0.68		US\$ 101,703.59
11 Dec 2025	11 Dec 2025	421IBOT253450010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SF3DGA5PKC => Ultimate Beneficiary /0028002114 * Asilia lodge and camps ltd => Remittance Info SCHWEIZER SUSANNA 283392		US\$ 0.12		US\$ 101,703.47

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15 Dec 2025	15 Dec 2025	421IBFT253490516	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WRXSX23RN2 AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 5,000.00		US\$ 96,703.47
15 Dec 2025	15 Dec 2025	421IBFT253490534	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7JEWBCKGJ4 UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info Assorted November Invoices			US\$ 8,128.84	US\$ 104,832.31
16 Dec 2025	16 Dec 2025	421IBFT253500017	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4JFKBRZD82 AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 30,000.00		US\$ 74,832.31
17 Dec 2025	17 Dec 2025	421IBOT253510001	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LWWIJZFQAW => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info REF89087A MR MRSALTSTADT X2		US\$ 660.00		US\$ 74,172.31
17 Dec 2025	17 Dec 2025	421IBOT253510001	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref LWWIJZFQAW => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info REF89087A MR MRSALTSTADT X2		US\$ 0.68		US\$ 74,171.63
17 Dec 2025	17 Dec 2025	421IBOT253510001	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref LWWIJZFQAW => Ultimate Beneficiary /0740425020 * AURIC AIR SERVICES LIMITED => Remittance Info REF89087A MR MRSALTSTADT X2		US\$ 0.12		US\$ 74,171.51
18 Dec 2025	18 Dec 2025	421IBFT253520521	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EX8PUW2UAN UN LODGE EN AFRIQUE LTD to AFRICAN GREENLAND SAFARIES LTD => Remittance Info November Invoices			US\$ 8,128.84	US\$ 82,300.35
23 Dec 2025	23 Dec 2025	421IBFT253570031	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CZYBSLVOZZ AFRICAN GREENLAND SAFARIES LTD to BLINK BUREAU DE CHANGE LIMITED => Remittance Info PURCHASES OF TSHS		US\$ 30,000.00		US\$ 52,300.35

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29 Dec 2025	29 Dec 2025	421IBOT253630008	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref V1C7AO5H7P => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info JAN BOOKING		US\$ 1,245.30		US\$ 51,055.05
29 Dec 2025	29 Dec 2025	421IBOT253630008	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref V1C7AO5H7P => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info JAN BOOKING		US\$ 0.68		US\$ 51,054.37
29 Dec 2025	29 Dec 2025	421IBOT253630008	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref V1C7AO5H7P => Ultimate Beneficiary /9120001904610 * SOLANDRA LIMITED => Remittance Info JAN BOOKING		US\$ 0.12		US\$ 51,054.25
29 Dec 2025	29 Dec 2025	421IBOT253630009	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F46PBQD6ZX => Ultimate Beneficiary /0260000817 * Karibu Camps and lodges limited => Remittance Info ROBERT X11 WB25451		US\$ 8,257.80		US\$ 42,796.45
29 Dec 2025	29 Dec 2025	421IBOT253630009	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref F46PBQD6ZX => Ultimate Beneficiary /0260000817 * Karibu Camps and lodges limited => Remittance Info ROBERT X11 WB25451		US\$ 1.70		US\$ 42,794.75
29 Dec 2025	29 Dec 2025	421IBOT253630009	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref F46PBQD6ZX => Ultimate Beneficiary /0260000817 * Karibu Camps and lodges limited => Remittance Info ROBERT X11 WB25451		US\$ 0.31		US\$ 42,794.44
29 Dec 2025	29 Dec 2025	421IBOT253630515	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref A962O9EBTV => Ultimate Beneficiary /0250200695000 * Tanganyika Wilderness Camps Ltd => Remittance Info WB116976 WB142252		US\$ 970.20		US\$ 41,824.24
29 Dec 2025	29 Dec 2025	421IBOT253630515	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref A962O9EBTV => Ultimate Beneficiary /0250200695000 * Tanganyika Wilderness Camps Ltd => Remittance Info WB116976 WB142252		US\$ 0.68		US\$ 41,823.56

Account Statement

Name :AFRICAN GREENLAND SAFARIES LTD



Value Date :05 Mar 2026, 09:21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2025	29 Dec 2025	421IBOT253630515	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref A962O9EBTV => Ultimate Beneficiary /0250200695000 * Tanganyika Wilderness Camps Ltd => Remittance Info WB116976 WB142252		US\$ 0.12		US\$ 41,823.44
29 Dec 2025	29 Dec 2025	421IBOT253630010	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3WPK3GSOJ4 => Ultimate Beneficiary /0250758595100 * Mkomazi Wilderness Retreat => Remittance Info ROBERT X11 Schweizer x2		US\$ 4,104.00		US\$ 37,719.44
29 Dec 2025	29 Dec 2025	421IBOT253630010	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3WPK3GSOJ4 => Ultimate Beneficiary /0250758595100 * Mkomazi Wilderness Retreat => Remittance Info ROBERT X11 Schweizer x2		US\$ 1.70		US\$ 37,717.74
29 Dec 2025	29 Dec 2025	421IBOT253630010	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3WPK3GSOJ4 => Ultimate Beneficiary /0250758595100 * Mkomazi Wilderness Retreat => Remittance Info ROBERT X11 Schweizer x2		US\$ 0.31		US\$ 37,717.43
29 Dec 2025	29 Dec 2025	421IBOT253630516	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref V5H2IO1G56 => Ultimate Beneficiary /011105012671 * Laba laba ltd => Remittance Info Schweizer x2		US\$ 3,162.24		US\$ 34,555.19
29 Dec 2025	29 Dec 2025	421IBOT253630516	Ngarenaro	421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref V5H2IO1G56 => Ultimate Beneficiary /011105012671 * Laba laba ltd => Remittance Info Schweizer x2		US\$ 0.68		US\$ 34,554.51
29 Dec 2025	29 Dec 2025	421IBOT253630516	Ngarenaro	421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref V5H2IO1G56 => Ultimate Beneficiary /011105012671 * Laba laba ltd => Remittance Info Schweizer x2		US\$ 0.12		US\$ 34,554.39
30 Dec 2025	30 Dec 2025	421IBFT253640527	Ngarenaro	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref HFPEYOVCQC AFRICAN GREENLAND SAFARIES LTD to HENRY HUSSEINAZIZ MVUNGI => Remittance Info Tourism Package		US\$ 3,360.99		US\$ 31,193.40