

Name of account : Auric Air Services Ltd

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : Auric Air Services Ltd

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/02/2026 to 28/02/2026

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006005

Account number : 9120000861616

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/02/2026	Opening balance			
02/02/2026	01/02/2026	000008122191 403IBOT260320003 ALTEZZA TRAVELLING LIMITED /INV/payment for invoice		6,186.00	106,967.56
02/02/2026	02/02/2026	AT26033TZ0196678 Internal transfer SALARY FOR JAN 2	4,945.07		113,153.56
02/02/2026	02/02/2026	AT26033TZ0196679 Internal transfer SALARY FOR JAN 2	7,223.93		108,208.49
02/02/2026	02/02/2026	AT26033TZ0196680 Internal transfer SALARY FOR JAN 2	7,200.00		100,984.56
02/02/2026	02/02/2026	000008122629 403IBOT260330507 ALTEZZA TRAVELLING LIMITED /INV/payment for invoice		1,587.50	93,784.56
02/02/2026	02/02/2026	AT26033TZ0196709 Internal transfer AZIZA FAMILY AUR		676.00	95,372.06
02/02/2026	02/02/2026	ACCESS 2 TANZANIA OPERATION		3,557.00	96,048.06
02/02/2026	02/02/2026	ACCESS 2 TANZANIA OPERATION		1,626.00	99,605.06
02/02/2026	02/02/2026	TANDALA EXPEDITIONS LTD		5,357.00	101,231.06
02/02/2026	02/02/2026	000008123048 001FTOL260330555 SHAH TOURS AND TRAVELS LTD FLIGHT TICKETS		2,135.00	106,588.06
02/02/2026	02/02/2026	SARFARAZ		11,700.00	108,723.06
03/02/2026	03/02/2026	IT26034TZ0182480 /URI/INVS PMT 1/EAST AFRICAN E		1,281.51	120,423.06
03/02/2026	03/02/2026	000008124289 001FTOL260340281 SHAH TOURS AND TRAVELS LTD FLIGHT TICKETS		332.00	121,704.57
03/02/2026	03/02/2026	000008124604 TZAAO03426HSBWB MWIBA HOLDINGS LIMITED		109,861.64	122,036.57
04/02/2026	04/02/2026	IT26035TZ0182654 /ROC/FTX26034FDGME 1/TWIGA C HIRE		442.50	231,898.21
04/02/2026	04/02/2026	Pnr Ref 80C29F		1,120.00	232,340.71
04/02/2026	04/02/2026	000008125486 HZ1JGJTC129EC827 EXCELLENT GUIDES COMPANY SIPPEL X2 PNR REF 808D19		158.50	233,460.71
04/02/2026	04/02/2026	IT26035TZ0182747 /URI/AFRICA GEOGRAPHIC - 80B83 1/AFRICA GEOGRAP		646.00	233,619.21
04/02/2026	04/02/2026	AT26035TZ0196983 Internal transfer fashion tourism		9,219.25	234,265.21
04/02/2026	04/02/2026	AT26035TZ0196987 Internal transfer PNR 87F0FA		1,152.00	243,484.46
04/02/2026	04/02/2026	LE LANA TRAVEL SOLUTIONS LIMITED		9,741.00	244,636.46
04/02/2026	04/02/2026	000008126381 428IBOT260350579 TANSAFARI - TOURS LTD /RFB/Peter x2		885.00	254,377.46
05/02/2026	05/02/2026	IT26036TZ0182841 /ROC/OT26034ZA0015768 1/WILDERNESS SAF		12,736.00	255,262.46
05/02/2026	05/02/2026	IT26036TZ0182841 ITT Pymt Commission 1/WILDERNESS SAF	9.99		267,998.46
05/02/2026	05/02/2026	AT26036TZ0197057 Internal transfer 5 DAYS TRAVEL AL	750.00		267,988.47
05/02/2026	05/02/2026	AT26036TZ0197058 Internal transfer ADV SALARY FEB A	14,400.00		267,238.47
05/02/2026	05/02/2026	AT26036TZ0197071 Internal transfer PNR 835580 N PNR		598.00	252,838.47
06/02/2026	06/02/2026	000008128328 403IBOT260370503 ALTEZZA TRAVELLING LIMITED /INV/payment for the in		1,258.50	253,436.47
06/02/2026	06/02/2026	IT26037TZ0183004 ITT Pymt Commission 1/PACIFIC AVIATI	9.99		254,694.97
06/02/2026	06/02/2026	IT26037TZ0183004 /ROC/HOTR3633768/1 1/PACIFIC AVIATI		5,090.10	254,684.98
06/02/2026	06/02/2026	IMRAN PATEL		10,300.00	259,775.08
06/02/2026	06/02/2026	IT26037TZ0183022 /URI/Inv no. 8A891A and 823112 AFRICAN DESTINAT		24,389.00	270,075.08
06/02/2026	06/02/2026	AT26037TZ0197153 Internal transfer Being payment fo	79,992.68		294,464.08
06/02/2026	06/02/2026	OT26037TZ0175799 PYMT OT LOC CHG FCY Being payment fo	4.00		214,471.40
06/02/2026	06/02/2026	OT26037TZ0175799 Lake Aviation Company Limited Being payment fo	125,266.65		214,467.40
06/02/2026	06/02/2026	OT26037TZ0175800 PYMT OT LOC CHG FCY Ground Handling	1.99		89,200.75
06/02/2026	06/02/2026	OT26037TZ0175800 Zanzibar Aviation Services and Ground Handling	12,344.02		89,198.76
06/02/2026	06/02/2026	ACCESS 2 TANZANIA		4,042.00	76,854.74
06/02/2026	06/02/2026	IT26037TZ0183069 /ROC/AURAIRDAR AVA GLOBAL LOGIS		25,621.50	80,896.74
06/02/2026	06/02/2026	IT26037TZ0183069 ITT Pymt Commission AVA GLOBAL LOGIS	9.99		106,518.24
06/02/2026	06/02/2026	000008129162 403IBOT260370516 ALTEZZA TRAVELLING LIMITED /INV/payment for invoice		2,192.00	106,508.25
06/02/2026	06/02/2026	000008129435 001FTOL260370674 I DREAM OF AFRICA LIMITED Ref 80C4B7		1,258.00	108,700.25
07/02/2026	07/02/2026	000008129583 421IBOT260370509 UNGANA AFRICAN SAFARIS COMPANY /INV/Auric Air Sonz		422.00	109,958.25
07/02/2026	07/02/2026	85AC00 MS DARREN COOK AND MR JERE		924.00	110,380.25
09/02/2026	09/02/2026	IT26040TZ0183128 /ROC/260304A-AURIC IAFRICA HOLIDAY		1,379.00	111,304.25
09/02/2026	09/02/2026	IT26040TZ0183142 /ROC/HOTR3633825/1 1/PACIFIC AVIATI		3,000.00	112,683.25
09/02/2026	09/02/2026	IT26040TZ0183142 ITT Pymt Commission 1/PACIFIC AVIATI	9.99		115,683.25
09/02/2026	09/02/2026	PNR 88FAD2		15,819.00	115,673.26
09/02/2026	09/02/2026	AT26040TZ0197258 Internal transfer PNR 877732 N 838		890.00	131,492.26
10/02/2026	10/02/2026	IT26041TZ0183248 ITT Pymt Commission THE FAR HORIZONS	9.99		132,382.26
10/02/2026	10/02/2026	IT26041TZ0183248 /ROC/BNK26037LKGCJFCH THE FAR HORIZONS		15,613.00	132,372.27
10/02/2026	10/02/2026	IT26041TZ0183252 ITT Pymt Commission THE FAR HORIZONS	9.99		147,985.27
10/02/2026	10/02/2026				147,975.28

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10/02/2026	10/02/2026	IT26041TZ0183252 /ROC/BNK26040MHLGHHFF THE FAR HORIZONS		6,537.50	154,512.78
10/02/2026	10/02/2026	IT26041TZ0183292 /ROC/FXB090739X0BULK4 1/Chaka Africa T		818.00	155,330.78
10/02/2026	10/02/2026	AT26041TZ0197364 Internal transfer Thanda		9,708.66	165,039.44
11/02/2026	11/02/2026	IT26042TZ0183365 /ROC/HOTR3633907/1 1/PACIFIC AVIATI		10,199.00	175,238.44
11/02/2026	11/02/2026	IT26042TZ0183365 ITT Pymt Commission 1/PACIFIC AVIATI	9.99		175,228.45
12/02/2026	12/02/2026	AT26043TZ0197460 Internal transfer Clients Flights		2,802.00	178,030.45
12/02/2026	12/02/2026	AT26043TZ0197509 Internal transfer auric air		176.28	178,206.73
12/02/2026	12/02/2026	AT26043TZ0197514 Internal transfer PAYMENT		16,000.00	194,206.73
12/02/2026	12/02/2026	000008135151 408IBOT260430059 NYIKANI CAMPS AND LODGES CO.LT /INV/POP FOR AURIC		1,132.50	195,339.23
12/02/2026	12/02/2026	AT26043TZ0197533 Internal transfer auric		176.28	195,515.51
13/02/2026	13/02/2026	IT26044TZ0183704 /ROC/OT26043ZA0033687 1/THE ALPHA TRAV		2,937.50	198,453.01
13/02/2026	13/02/2026	IT26044TZ0183704 ITT Pymt Commission 1/THE ALPHA TRAV	9.99		198,443.02
13/02/2026	13/02/2026	000008135891 403IBOT260440002 ALTEZZA TRAVELLING LIMITED /INV/payment for the in		1,327.50	199,770.52
13/02/2026	13/02/2026	AT26044TZ0197631 Internal transfer Being payment fo	82,117.29		117,653.23
13/02/2026	13/02/2026	AT26044TZ0197632 Internal transfer Extra hours for	3,948.00		113,705.23
13/02/2026	13/02/2026	AT26044TZ0197633 Internal transfer Extra hours for	1,294.00		112,411.23
13/02/2026	13/02/2026	000008136611 408IBOT260440062 OMNI HORIZON GROUP LIMITED /INV/PNR REF 806389		3,000.00	115,411.23
14/02/2026	14/02/2026	000008137252 HZ1JHDLJOKK42B72 RO SCAVENGER SAFARIS LTD flight		885.00	116,296.23
17/02/2026	17/02/2026	ACCESS 2 TANZANIA		583.00	116,879.23
18/02/2026	18/02/2026	IT26049TZ0184060 /ROC/IBG OF 26/02/17 1/TOPGUIDES AFRI		3,420.75	120,299.98
18/02/2026	18/02/2026	IT26049TZ0184060 ITT Pymt Commission 1/TOPGUIDES AFRI	9.99		120,289.99
18/02/2026	18/02/2026	IT26049TZ0184069 /PURP/GDSV 1/AFRICAN AIR SA		109.00	120,398.99
18/02/2026	18/02/2026	AT26049TZ0197789 Internal transfer BOLTE PNR REF 80		2,425.00	122,823.99
19/02/2026	19/02/2026	000008141336 RTOBZNN01018540 BRILLIANT ADVENTURES AND SAFAR Flight Ticket Xia x		1,064.00	123,887.99
19/02/2026	19/02/2026	AT26050TZ0197904 Internal transfer auric air		146.28	124,034.27
20/02/2026	20/02/2026	ACCESS 2 TANZANIA		87.00	124,121.27
20/02/2026	20/02/2026	000008143478 408IBOT260510553 NYIKANI CAMPS AND LODGES CO.LT /INV/POP FOR AURIC		3,207.00	127,328.27
20/02/2026	20/02/2026	ACCESS 2 TANZANIA OPERATION		2,587.00	129,915.27
20/02/2026	20/02/2026	AT26051TZ0198038 Internal transfer Being payment fo	61,833.41		68,081.86
21/02/2026	21/02/2026	IT26052TZ0184485 ITT Pymt Commission AVA GLOBAL LOGIS	9.99		68,071.87
21/02/2026	21/02/2026	IT26052TZ0184485 /ROC/AURAIRDAR AVA GLOBAL LOGIS		9,860.50	77,932.37
21/02/2026	21/02/2026	AT26052TZ0198050 Internal transfer PNR 8B9313		576.00	78,508.37
23/02/2026	23/02/2026	AT26054TZ0198121 Internal transfer auric air		146.28	78,654.65
23/02/2026	23/02/2026	AT26054TZ0198152 Internal transfer PNR 874E52		228.00	78,882.65
23/02/2026	23/02/2026	000008146286 SAK26054FKMMFL0C REGAL AFRICAN SAFARIS LIMITED FLIGHT FOR OUR CLIEN		3,466.00	82,348.65
24/02/2026	24/02/2026	AT26055TZ0198195 Internal transfer Client Flights		1,067.00	83,415.65
24/02/2026	24/02/2026	AT26055TZ0198257 Internal transfer JAN -2026 FLIGHT		71,713.19	155,128.84
24/02/2026	24/02/2026	000008146939 403IBOT260550510 ALTEZZA TRAVELLING LIMITED /INV/payment for the in		1,014.00	156,142.84
24/02/2026	24/02/2026	000008147172 HZ1J17NTT3L7C9EE SABABU SAFARIS LTD McLaurin 81C9C2 Mitterhofer 80C		2,005.45	158,148.29
24/02/2026	24/02/2026	AURIC AIR SERVICES LTD ARUSHA OFFI		13,366.00	171,514.29
24/02/2026	24/02/2026	LE LANA TRAVEL SOLUTIONS LIMITED		2,296.00	173,810.29
25/02/2026	25/02/2026	IT26056TZ0184810 /ROC/SD3GRF4196WP5771 1/WILD FRONTIERS		9,399.20	183,209.49
25/02/2026	25/02/2026	IT26056TZ0184810 ITT Pymt Commission	9.99		183,199.50
25/02/2026	25/02/2026	GME MINING LIMITED		6,677.00	189,876.50
25/02/2026	25/02/2026	AT26056TZ0198417 Internal transfer PNR 80D2DB		125.00	190,001.50
25/02/2026	25/02/2026	AT26056TZ0198435 Internal transfer FROM THOMSON SAF		94.00	190,095.50
26/02/2026	26/02/2026	000008151085 TZAAO05726HFPMP TAZAMA AFRICA TOURS AND SAFARI		1,389.00	191,484.50
26/02/2026	26/02/2026	000008151087 TZAAO05726HMT2 TAZAMA AFRICA TOURS AND SAFARI		545.00	192,029.50
26/02/2026	26/02/2026	000008151209 HZ1JICK0BF84C929 EXCELLENT GUIDES COMPANY LTD PNR REF 8F481A GIANNO		480.50	192,510.00
26/02/2026	26/02/2026	IT26057TZ0185070 /ROC/OT26057MU0148671 1/WILDERNESS SAF		49,521.38	242,031.38
26/02/2026	26/02/2026	IT26057TZ0185105 /URI/8CD42A 1/AFRICAN QUEST		958.00	242,989.38
26/02/2026	26/02/2026	000008152216 HZ1JID80VGOD3A50 RO SCAVENGER SAFARIS LTD FLIGHT COST		844.00	243,833.38
27/02/2026	27/02/2026	OSIWOO SAFARIS		150.00	243,983.38
27/02/2026	27/02/2026	000008152830 CMRTG26058001433 ALFAZULU TRAVEL AND TOURS LIMI PAYMENT FOR SERVICE		886.33	244,869.71
27/02/2026	27/02/2026	AT26058TZ0198739 Internal transfer Inv No 16468 177	6,077.00		238,792.71
27/02/2026	27/02/2026	OT26058TZ0181491 PYMT OT LOC CHG FCY Ground Handling	1.99		238,790.72
27/02/2026	27/02/2026	OT26058TZ0181491 Zanzibar Aviation Services and Ground Handling	16,610.02		222,180.70

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27/02/2026	27/02/2026	LE LANA TRAVEL LTD			
27/02/2026	27/02/2026	SARFARAZ		2,524.00	224,704.70
27/02/2026	27/02/2026	IT26058TZ0185332 ITT Pymt Commission TROPIC AIR HELIC		9,600.00	234,304.70
27/02/2026	27/02/2026	IT26058TZ0185332 /PURP/OTHR TROPIC AIR HELIC	9.99		234,294.71
28/02/2026	28/02/2026	MONTHLY MANAGEMENT FEE VAT		1,326.50	235,621.21
28/02/2026	28/02/2026	AT26059TZ0198887 Internal transfer Salary for Feb 2	21.24		235,599.97
28/02/2026	28/02/2026	AT26059TZ0198888 Internal transfer Salary for Febru	4,944.11		230,655.86
28/02/2026	28/02/2026	000008155751 408IBOT260590049 NYIKANI CAMPS AND LODGES CO.LT	7,219.97		223,435.89
28/02/2026	28/02/2026	/INV/POP FOR AURIC		1,970.00	225,405.89
	28/02/2026	Closing balance			225,405.89

Disclaimer
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	436,315.25
Credits	554,753.58