

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 9/3/25 12:34 PM

Name:	MASAI GIRAFFE SAFARIS LIMITED	Branch:	TANZANITE
Address:	13842 BURKA ARUSHA MJINI ARUSHA Manyara Tanzania	Branch Code:	450
		Account Number:	450428000051
		Account Product:	Business current account USD
		Account Currency:	US Dollar (\$)
		From Date:	01-Jan-25
		To Date:	03-Sep-25
Open Date:	17-Mar-2022	OLD A/C Number:	

Opening Balance: 181,847.17

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/01/2025	01/01/2025		Automatic Loan Repayment by Transfer BankRef 17357608095180697727	12,040.59	0.00	169,806.58
02/01/2025	02/01/2025		OPERATIONAL EXPENCES null B/O MASAI GIRAFFE SAFARIS LTD BankRef 210T250102125327	50,000.00	0.00	119,806.58
02/01/2025	02/01/2025		[210T250102125327] TISS Outward transfer charge BankRef 210T250102125327	3.46	0.00	119,803.12
02/01/2025	02/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700545 BankRef 250102420060178	4,037.70	0.00	115,765.42
02/01/2025	02/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700545 BankRef 250102420060178	0.24	0.00	115,765.18
02/01/2025	02/01/2025	700554	106 - Cheque Cash Withdrawal BankRef 17358212043290020151	10,000.00	0.00	105,765.18
02/01/2025	02/01/2025		Withdrawal fees USD BankRef 17358212043290020151	19.26	0.00	105,745.92
02/01/2025	02/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17358212043290020151	3.47	0.00	105,742.45
02/01/2025	02/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17358212043290020151	1.93	0.00	105,740.52
02/01/2025	02/01/2025		[210T250102125327] Charge Value Added Tax BankRef M5FCLOMD	0.69	0.00	105,739.83
02/01/2025	02/01/2025		[210T250102125327] Charge Excise Duty BankRef M5FCLOVH	0.35	0.00	105,739.48
02/01/2025	02/01/2025	700553	PAID TO RICKSON NICKSON MOSHI BankRef 17358253545060756711	25,000.00	0.00	80,739.48
02/01/2025	02/01/2025		Withdrawal fees USD BankRef 17358253545060756711	48.15	0.00	80,691.33
02/01/2025	02/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17358253545060756711	8.67	0.00	80,682.66
02/01/2025	02/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17358253545060756711	4.82	0.00	80,677.84
03/01/2025	03/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700547 BankRef 250103420060226	648.00	0.00	80,029.84

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
03/01/2025	03/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700547 BankRef 250103420060226	0.24	0.00	80,029.60
04/01/2025	04/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700605 BankRef 250104420060240	7,495.02	0.00	72,534.58
04/01/2025	04/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700605 BankRef 250104420060240	0.24	0.00	72,534.34
06/01/2025	06/01/2025	700608	RICKSON NICKSON MOSHI BankRef 17361513348530027583	3,000.00	0.00	69,534.34
06/01/2025	06/01/2025		Withdrawal fee-USD BankRef 17361513348530027583	11.56	0.00	69,522.78
06/01/2025	06/01/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17361513348530027583	2.08	0.00	69,520.70
06/01/2025	06/01/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17361513348530027583	1.16	0.00	69,519.54
06/01/2025	06/01/2025	700609	106 - Cheque Cash Withdrawal BankRef 17361510326770028814	8,000.00	0.00	61,519.54
06/01/2025	06/01/2025		Withdrawal fees USD BankRef 17361510326770028814	15.41	0.00	61,504.13
06/01/2025	06/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17361510326770028814	2.77	0.00	61,501.36
06/01/2025	06/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17361510326770028814	1.54	0.00	61,499.82
06/01/2025	06/01/2025	700607	CASH BY RICKSON NICKSON MOSHI BankRef 17361540503370001252	7,000.00	0.00	54,499.82
06/01/2025	06/01/2025		Withdrawal fees USD BankRef 17361540503370001252	13.48	0.00	54,486.34
06/01/2025	06/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17361540503370001252	2.43	0.00	54,483.91
06/01/2025	06/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17361540503370001252	1.35	0.00	54,482.56
07/01/2025	07/01/2025		Flight B/O FLIGHTLINK LTD BankRef 450IBT2501074930	190.00	0.00	54,292.56
07/01/2025	07/01/2025		[450IBT2501074930] TISS Outward transfer charge BankRef 450IBT2501074930	0.77	0.00	54,291.79
07/01/2025	07/01/2025		[450IBT2501074930] Charge Value Added Tax BankRef M5MAA99V	0.15	0.00	54,291.64
07/01/2025	07/01/2025		[450IBT2501074930] Charge Excise Duty BankRef M5MAA9L6	0.08	0.00	54,291.56
08/01/2025	08/01/2025		OPERATIONAL EXPENSES null B/O MASAI GIRAFFE SAFARIS LTD BankRef 215T250108110136	50,000.00	0.00	4,291.56
08/01/2025	08/01/2025		[215T250108110136] TISS Outward transfer charge BankRef 215T250108110136	3.46	0.00	4,288.10
08/01/2025	08/01/2025		[215T250108110136] Charge Value Added Tax BankRef M5NOW43X	0.69	0.00	4,287.41
08/01/2025	08/01/2025		[215T250108110136] Charge Excise Duty BankRef M5NOW4C6	0.35	0.00	4,287.06
09/01/2025	09/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700610 BankRef 250109420060431	2,000.00	0.00	2,287.06
09/01/2025	09/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700610 BankRef 250109420060431	0.24	0.00	2,286.82

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/01/2025	11/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700611 BankRef 250111420060535	354.00	0.00	1,932.82
11/01/2025	11/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700611 BankRef 250111420060535	0.24	0.00	1,932.58
29/01/2025	29/01/2025		/ROC/574/Orphanage FROM: CLIMB KILLI, LLC REF:2025012800271650 BankRef 2025012800271650	0.00	178,010.00	179,942.58
29/01/2025	29/01/2025		[2025012800271650] Inward RTGS charge BankRef 2025012800271650	5.00	0.00	179,937.58
30/01/2025	30/01/2025	700559	106 - Cheque Cash Withdrawal BankRef 17382424543080013266	10,000.00	0.00	169,937.58
30/01/2025	30/01/2025		Withdrawal fees USD BankRef 17382424543080013266	19.26	0.00	169,918.32
30/01/2025	30/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17382424543080013266	3.47	0.00	169,914.85
30/01/2025	30/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17382424543080013266	1.93	0.00	169,912.92
30/01/2025	30/01/2025	700560	RICKSON NICKSON MOSHI BankRef 17382409388730012959	8,000.00	0.00	161,912.92
30/01/2025	30/01/2025		Withdrawal fees USD BankRef 17382409388730012959	15.41	0.00	161,897.51
30/01/2025	30/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17382409388730012959	2.77	0.00	161,894.74
30/01/2025	30/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17382409388730012959	1.54	0.00	161,893.20
31/01/2025	31/01/2025		FEBRUARY BOOKING PAYMENT null B/O OMEGA VIEW HOTEL AND RESORT BankRef 450T250131100433	1,020.00	0.00	160,873.20
31/01/2025	31/01/2025		[450T250131100433] TISS Outward transfer charge BankRef 450T250131100433	0.77	0.00	160,872.43
31/01/2025	31/01/2025		[450T250131100433] Charge Value Added Tax BankRef M6KML4DG	0.15	0.00	160,872.28
31/01/2025	31/01/2025		[450T250131100433] Charge Excise Duty BankRef M6KML4M4	0.08	0.00	160,872.20
31/01/2025	31/01/2025	700561	CASH BY RICKSON NICKSON MOSHI BankRef 17383300817480013214	10,000.00	0.00	150,872.20
31/01/2025	31/01/2025		Withdrawal fees USD BankRef 17383300817480013214	19.26	0.00	150,852.94
31/01/2025	31/01/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17383300817480013214	3.47	0.00	150,849.47
31/01/2025	31/01/2025		TRA Excise USD On Withdrawal fees USD BankRef 17383300817480013214	1.93	0.00	150,847.54
31/01/2025	31/01/2025		Ledger Fee BankRef 17383440394090063557	15.41	0.00	150,832.13
31/01/2025	31/01/2025		Withholding Tax - Savings On Ledger Fee BankRef 17383440392840063523	1.54	0.00	150,830.59
31/01/2025	31/01/2025		Value Added Tax On Ledger Fee BankRef 17383440392840063523	2.77	0.00	150,827.82
31/01/2025	31/01/2025		TRA Excise duty On Ledger Fee BankRef 17383440392840063523	1.54	0.00	150,826.28
01/02/2025	01/02/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700555 BankRef 250201420061620	2,905.00	0.00	147,921.28

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/02/2025	01/02/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700555 BankRef 250201420061620	0.24	0.00	147,921.04
01/02/2025	01/02/2025		Automatic Loan Repayment by Transfer BankRef 17384418443760000088	12,040.59	0.00	135,880.45
03/02/2025	03/02/2025		OPERATIONAL EXPENSES null B/O MASAI GIRAFFE SAFARIS LTD BankRef 450T250203105626	50,000.00	0.00	85,880.45
03/02/2025	03/02/2025		[450T250203105626] TISS Outward transfer charge BankRef 450T250203105626	3.46	0.00	85,876.99
03/02/2025	03/02/2025		[450T250203105626] Charge Value Added Tax BankRef M6OV8T01	0.69	0.00	85,876.30
03/02/2025	03/02/2025		[450T250203105626] Charge Excise Duty BankRef M6OV8T64	0.35	0.00	85,875.95
03/02/2025	03/02/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700558 BankRef 250203420061631	823.48	0.00	85,052.47
03/02/2025	03/02/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700558 BankRef 250203420061631	0.24	0.00	85,052.23
03/02/2025	03/02/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700556 BankRef 250203420061640	2,925.00	0.00	82,127.23
03/02/2025	03/02/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700556 BankRef 250203420061640	0.24	0.00	82,126.99
03/02/2025	03/02/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700557 BankRef 250203420061658	900.00	0.00	81,226.99
03/02/2025	03/02/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700557 BankRef 250203420061658	0.24	0.00	81,226.75
03/02/2025	03/02/2025	700562	106 - Cheque Cash Withdrawal BankRef 17385850976060005697	5,000.00	0.00	76,226.75
03/02/2025	03/02/2025		Withdrawal fee-USD BankRef 17385850976060005697	11.56	0.00	76,215.19
03/02/2025	03/02/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17385850976060005697	2.08	0.00	76,213.11
03/02/2025	03/02/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17385850976060005697	1.16	0.00	76,211.95
04/02/2025	04/02/2025	700563	CASH BY RICKSON NICKSON MOSHI BankRef 17386579559190112873	5,000.00	0.00	71,211.95
04/02/2025	04/02/2025		Withdrawal fee-USD BankRef 17386579559190112873	11.56	0.00	71,200.39
04/02/2025	04/02/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17386579559190112873	2.08	0.00	71,198.31
04/02/2025	04/02/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17386579559190112873	1.16	0.00	71,197.15
06/02/2025	06/02/2025		OPERATIONAL EXPENSES null B/O MASAI GIRAFFE SAFARIS LIMITED BankRef 210T250206114713	30,000.00	0.00	41,197.15
06/02/2025	06/02/2025		[210T250206114713] TISS Outward transfer charge BankRef 210T250206114713	3.46	0.00	41,193.69
06/02/2025	06/02/2025		[210T250206114713] Charge Value Added Tax BankRef M6T5SAGR	0.69	0.00	41,193.00
06/02/2025	06/02/2025		[210T250206114713] Charge Excise Duty BankRef M6T5SAP0	0.35	0.00	41,192.65
06/02/2025	06/02/2025	700564	RICKSON NICKSON MOSHI BankRef 17388321511300016373	5,000.00	0.00	36,192.65

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/02/2025	06/02/2025		Withdrawal fee-USD BankRef 17388321511300016373	11.56	0.00	36,181.09
06/02/2025	06/02/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17388321511300016373	2.08	0.00	36,179.01
06/02/2025	06/02/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17388321511300016373	1.16	0.00	36,177.85
06/02/2025	06/02/2025		For ref: 8025 B/O HEART AND SOUL LIMITED BankRef 450IBT2502043306	131.00	0.00	36,046.85
06/02/2025	06/02/2025		[450IBT2502043306] TISS Outward transfer charge BankRef 450IBT2502043306	0.77	0.00	36,046.08
06/02/2025	06/02/2025		[450IBT2502043306] Charge Value Added Tax BankRef M6TE17L5	0.15	0.00	36,045.93
06/02/2025	06/02/2025		[450IBT2502043306] Charge Excise Duty BankRef M6TE17RO	0.08	0.00	36,045.85
08/02/2025	08/02/2025	700565	CASH BY RICKSON NICKSON MOSHI BankRef 17390050012920025290	4,000.00	0.00	32,045.85
08/02/2025	08/02/2025		Withdrawal fee-USD BankRef 17390050012920025290	11.56	0.00	32,034.29
08/02/2025	08/02/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17390050012920025290	2.08	0.00	32,032.21
08/02/2025	08/02/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17390050012920025290	1.16	0.00	32,031.05
14/02/2025	14/02/2025		/ROC/2025021300556246/SAFARI VACATI ON PURCHASE SAFARIVACATION FROM: MONIQUE F GOMEZ REF:2025021300313207 BankRef 2025021300313207	0.00	5,648.20	37,679.25
14/02/2025	14/02/2025		[2025021300313207] Inward RTGS charge BankRef 2025021300313207	5.00	0.00	37,674.25
17/02/2025	17/02/2025		OPERATIONAL EXPENCENES null B/O MASAI GIRAFFE SAFARIS LIMITED BankRef 210T250217112211	30,000.00	0.00	7,674.25
17/02/2025	17/02/2025		[210T250217112211] TISS Outward transfer charge BankRef 210T250217112211	3.46	0.00	7,670.79
17/02/2025	17/02/2025		[210T250217112211] Charge Value Added Tax BankRef M78UKEBK	0.69	0.00	7,670.10
17/02/2025	17/02/2025		[210T250217112211] Charge Excise Duty BankRef M78UKEIY	0.35	0.00	7,669.75
18/02/2025	18/02/2025		Operational expenses B/O MASAI GIRAFFE SAFARIS LIMITED BankRef 450IBT2502184823	5,000.00	0.00	2,669.75
18/02/2025	18/02/2025		[450IBT2502184823] TISS Outward transfer charge BankRef 450IBT2502184823	1.93	0.00	2,667.82
18/02/2025	18/02/2025		[450IBT2502184823] Charge Value Added Tax BankRef M7AA3YI4	0.38	0.00	2,667.44
18/02/2025	18/02/2025		[450IBT2502184823] Charge Excise Duty BankRef M7AA3YQD	0.19	0.00	2,667.25
18/02/2025	18/02/2025	700566	RICKSON NICKSON MOSHI BankRef 17398843861410170123	1,000.00	0.00	1,667.25
18/02/2025	18/02/2025		Withdrawal fee-USD BankRef 17398843861410170123	1.93	0.00	1,665.32
18/02/2025	18/02/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17398843861410170123	0.35	0.00	1,664.97

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18/02/2025	18/02/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17398843861410170123	0.19	0.00	1,664.78
28/02/2025	28/02/2025		Ledger Fee BankRef 17407074210760104489	15.41	0.00	1,649.37
28/02/2025	28/02/2025		Withholding Tax - Savings On Ledger Fee BankRef 17407074209570104405	1.54	0.00	1,647.83
28/02/2025	28/02/2025		Value Added Tax On Ledger Fee BankRef 17407074209570104405	2.77	0.00	1,645.06
28/02/2025	28/02/2025		TRA Excise duty On Ledger Fee BankRef 17407074209570104405	1.54	0.00	1,643.52
01/03/2025	01/03/2025		Automatic Loan Repayment by Transfer BankRef 17408618158450412077	1,643.52	0.00	0.00
03/03/2025	03/03/2025		/ROC/576/Orphanage FROM: CLIMB KILI, LLC REF:2025030300245202 BankRef 2025030300245202	0.00	33,005.00	33,005.00
03/03/2025	03/03/2025		[2025030300245202] Inward RTGS charge BankRef 2025030300245202	5.00	0.00	33,000.00
03/03/2025	03/03/2025		Automatic Loan Repayment by Transfer BankRef 17410435190380000633	10,398.79	0.00	22,601.21
05/03/2025	05/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700567 BankRef 250305420063235	547.20	0.00	22,054.01
05/03/2025	05/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700567 BankRef 250305420063235	0.24	0.00	22,053.77
06/03/2025	06/03/2025	700568	CASH BY RICKSON NICKSON MOSHI BankRef 17412526320970012074	2,000.00	0.00	20,053.77
06/03/2025	06/03/2025		Withdrawal fee-USD BankRef 17412526320970012074	3.85	0.00	20,049.92
06/03/2025	06/03/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17412526320970012074	0.69	0.00	20,049.23
06/03/2025	06/03/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17412526320970012074	0.39	0.00	20,048.84
12/03/2025	12/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700613 BankRef 250312420063431	1,250.00	0.00	18,798.84
12/03/2025	12/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700613 BankRef 250312420063431	0.24	0.00	18,798.60
13/03/2025	13/03/2025		101 - Cash Deposit BankRef 17418602118830001360	0.00	1,500.00	20,298.60
13/03/2025	13/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700612 BankRef 250313420063494	182.40	0.00	20,116.20
13/03/2025	13/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700612 BankRef 250313420063494	0.24	0.00	20,115.96
21/03/2025	21/03/2025		RICKSON MOSHI BankRef 17425433230970019001	0.00	500.00	20,615.96
22/03/2025	22/03/2025		Statement Fee BankRef 17426273910210023881	0.65	0.00	20,615.31
22/03/2025	22/03/2025		TRA Excise duty On Statement Fee BankRef 17426273910210023881	0.07	0.00	20,615.24
22/03/2025	22/03/2025		Value Added Tax On Statement Fee BankRef 17426273910210023881	0.12	0.00	20,615.12
22/03/2025	22/03/2025		Statement Fee BankRef 17426274136420023891	0.65	0.00	20,614.47

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22/03/2025	22/03/2025		TRA Excise duty On Statement Fee BankRef 17426274136420023891	0.07	0.00	20,614.40
22/03/2025	22/03/2025		Value Added Tax On Statement Fee BankRef 17426274136420023891	0.12	0.00	20,614.28
25/03/2025	25/03/2025	700614	CASH BY RICKSON NICKSON MOSHI BankRef 17428862683620036172	10,000.00	0.00	10,614.28
25/03/2025	25/03/2025		Withdrawal fees USD BankRef 17428862683620036172	19.26	0.00	10,595.02
25/03/2025	25/03/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17428862683620036172	3.47	0.00	10,591.55
25/03/2025	25/03/2025		TRA Excise USD On Withdrawal fees USD BankRef 17428862683620036172	1.93	0.00	10,589.62
25/03/2025	25/03/2025	700615	RICKSON NICKSON MOSHI BankRef 17428961423590777886	10,000.00	0.00	589.62
25/03/2025	25/03/2025		Withdrawal fees USD BankRef 17428961423590777886	19.26	0.00	570.36
25/03/2025	25/03/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17428961423590777886	3.47	0.00	566.89
25/03/2025	25/03/2025		TRA Excise USD On Withdrawal fees USD BankRef 17428961423590777886	1.93	0.00	564.96
26/03/2025	26/03/2025		/ROC/579/Orphanage FROM: CLIMB KILI, LLC REF:2025032600276339 BankRef 2025032600276339	0.00	39,990.00	40,554.96
26/03/2025	26/03/2025		[2025032600276339] Inward RTGS charge BankRef 2025032600276339	5.00	0.00	40,549.96
31/03/2025	31/03/2025		Ledger Fee BankRef 17433762560590541434	15.41	0.00	40,534.55
31/03/2025	31/03/2025		Withholding Tax - Savings On Ledger Fee BankRef 17433762559730541395	1.54	0.00	40,533.01
31/03/2025	31/03/2025		Value Added Tax On Ledger Fee BankRef 17433762559730541395	2.77	0.00	40,530.24
31/03/2025	31/03/2025		TRA Excise duty On Ledger Fee BankRef 17433762559730541395	1.54	0.00	40,528.70
01/04/2025	01/04/2025		Automatic Loan Repayment by Transfer BankRef 17435381257350786770	12,040.59	0.00	28,488.11
02/04/2025	02/04/2025		HOTEL AND LOGISTICS FOR JUNE AND JULY FROM: K2 ADVENTURE TRAVEL LLC REF:2025033100309162 BankRef 2025033100309162	0.00	24,955.00	53,443.11
02/04/2025	02/04/2025		[2025033100309162] Inward RTGS charge BankRef 2025033100309162	5.00	0.00	53,438.11
02/04/2025	02/04/2025	700616	RICKSON NICKSON MOSHI BankRef 17435872228100002174	3,700.00	0.00	49,738.11
02/04/2025	02/04/2025		Withdrawal fee-USD BankRef 17435872228100002174	11.56	0.00	49,726.55
02/04/2025	02/04/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17435872228100002174	2.08	0.00	49,724.47
02/04/2025	02/04/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17435872228100002174	1.16	0.00	49,723.31
02/04/2025	02/04/2025		OPERATIONAL EXPENSES null B/O MASAI GIRAFFE SAFARI LTD BankRef 450T250402135723	10,000.00	0.00	39,723.31

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/04/2025	02/04/2025		[450T250402135723] TISS Outward transfer charge BankRef 450T250402135723	1.93	0.00	39,721.38
02/04/2025	02/04/2025		[450T250402135723] Charge Value Added Tax BankRef M8ZYX4NS	0.38	0.00	39,721.00
02/04/2025	02/04/2025		[450T250402135723] Charge Excise Duty BankRef M8ZYX4V6	0.19	0.00	39,720.81
04/04/2025	04/04/2025	700617	CASH BY RICKSON NICKSON MOSHI BankRef 17437616025260014955	900.00	0.00	38,820.81
04/04/2025	04/04/2025		Withdrawal fee-USD BankRef 17437616025260014955	1.93	0.00	38,818.88
04/04/2025	04/04/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17437616025260014955	0.35	0.00	38,818.53
04/04/2025	04/04/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17437616025260014955	0.19	0.00	38,818.34
09/04/2025	09/04/2025		operational cost B/O WEST FREIGHT AGENCIES CO BankRef 450IBT2504090214	3,700.00	0.00	35,118.34
09/04/2025	09/04/2025		[450IBT2504090214] TISS Outward transfer charge BankRef 450IBT2504090214	0.77	0.00	35,117.57
09/04/2025	09/04/2025		[450IBT2504090214] Charge Value Added Tax BankRef M99XOWBG	0.15	0.00	35,117.42
09/04/2025	09/04/2025		[450IBT2504090214] Charge Excise Duty BankRef M99XOWMB	0.08	0.00	35,117.34
16/04/2025	16/04/2025		booking B/O TOURISM PROMOTION SERVICES (T) LTD BankRef 450IBT2504153813	607.00	0.00	34,510.34
16/04/2025	16/04/2025		[450IBT2504153813] TISS Outward transfer charge BankRef 450IBT2504153813	0.77	0.00	34,509.57
16/04/2025	16/04/2025		[450IBT2504153813] Charge Value Added Tax BankRef M9JL3SAZ	0.15	0.00	34,509.42
16/04/2025	16/04/2025		[450IBT2504153813] Charge Excise Duty BankRef M9JL3SLE	0.08	0.00	34,509.34
16/04/2025	16/04/2025		408965737: JASBIR X 4 B/O TOURISM PROMOTION SERVICES (T) LTD BankRef 450IBT2504162443	120.00	0.00	34,389.34
16/04/2025	16/04/2025		[450IBT2504162443] TISS Outward transfer charge BankRef 450IBT2504162443	0.77	0.00	34,388.57
16/04/2025	16/04/2025		[450IBT2504162443] Charge Value Added Tax BankRef M9JTNVAJ	0.15	0.00	34,388.42
16/04/2025	16/04/2025		[450IBT2504162443] Charge Excise Duty BankRef M9JTNX3N	0.08	0.00	34,388.34
16/04/2025	16/04/2025		Operations B/O TOP RANKING UNIVERSITIES ADVISORS LIMITED BankRef 450IBT2504165847	7,000.00	0.00	27,388.34
16/04/2025	16/04/2025		[450IBT2504165847] TISS Outward transfer charge BankRef 450IBT2504165847	1.93	0.00	27,386.41
16/04/2025	16/04/2025		[450IBT2504165847] Charge Value Added Tax BankRef M9JZ6V6P	0.38	0.00	27,386.03
16/04/2025	16/04/2025		[450IBT2504165847] Charge Excise Duty BankRef M9JZ6X76	0.19	0.00	27,385.84
17/04/2025	17/04/2025		Operations B/O TOP RANKING UNIVERSITIES ADVISORS LIMITED BankRef 450IBT2504173413	6,000.00	0.00	21,385.84
17/04/2025	17/04/2025		[450IBT2504173413] TISS Outward transfer charge BankRef 450IBT2504173413	1.93	0.00	21,383.91

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17/04/2025	17/04/2025		517156 B/O GRAN MELIA ARUSHA BankRef 450IBT2504175712	594.74	0.00	20,789.17
17/04/2025	17/04/2025		[450IBT2504175712] TISS Outward transfer charge BankRef 450IBT2504175712	0.77	0.00	20,788.40
17/04/2025	17/04/2025		JASBIR X 4 B/O TOURISM PROMOTION SERVICES (T) LTD BankRef 450IBT2504170206	100.00	0.00	20,688.40
17/04/2025	17/04/2025		[450IBT2504170206] TISS Outward transfer charge BankRef 450IBT2504170206	0.77	0.00	20,687.63
17/04/2025	17/04/2025		[450IBT2504173413] Charge Value Added Tax BankRef M9L90BRY	0.38	0.00	20,687.25
17/04/2025	17/04/2025		[450IBT2504173413] Charge Excise Duty BankRef M9L90BZC	0.19	0.00	20,687.06
17/04/2025	17/04/2025		[450IBT2504175712] Charge Value Added Tax BankRef M9L90DJB	0.15	0.00	20,686.91
17/04/2025	17/04/2025		[450IBT2504175712] Charge Excise Duty BankRef M9L90DQ9	0.08	0.00	20,686.83
17/04/2025	17/04/2025		[450IBT2504170206] Charge Value Added Tax BankRef M9L90OSE	0.15	0.00	20,686.68
17/04/2025	17/04/2025		[450IBT2504170206] Charge Excise Duty BankRef M9L90PON	0.08	0.00	20,686.60
19/04/2025	19/04/2025		/ROC/3261335107ES/PYMT REASON:PERSO NAL TRAVEL FROM: HEIDI FARMER OR SCOTT FARMER REF:2025041700283248 BankRef 2025041700283248	0.00	21,990.00	42,676.60
19/04/2025	19/04/2025		[2025041700283248] Inward RTGS charge BankRef 2025041700283248	5.00	0.00	42,671.60
19/04/2025	19/04/2025		Operations B/O WEST FREIGHT AGENCIES CO BankRef 450IBT2504194407	5,040.00	0.00	37,631.60
19/04/2025	19/04/2025		[450IBT2504194407] TISS Outward transfer charge BankRef 450IBT2504194407	1.93	0.00	37,629.67
19/04/2025	19/04/2025		[450IBT2504194407] Charge Value Added Tax BankRef M9O4UKKW	0.38	0.00	37,629.29
19/04/2025	19/04/2025		[450IBT2504194407] Charge Excise Duty BankRef M9O4UKS9	0.19	0.00	37,629.10
22/04/2025	22/04/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17453132769310519353	10,100.00	0.00	27,529.10
22/04/2025	22/04/2025		Over the count cheque withdraw charge BankRef 17453132769310519353	20.41	0.00	27,508.69
22/04/2025	22/04/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17453132769310519353	2.04	0.00	27,506.65
22/04/2025	22/04/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17453132769310519353	3.67	0.00	27,502.98
22/04/2025	22/04/2025		Withdrawal fees USD BankRef 17453132769310519353	19.45	0.00	27,483.53
22/04/2025	22/04/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17453132769310519353	3.50	0.00	27,480.03
22/04/2025	22/04/2025		TRA Excise USD On Withdrawal fees USD BankRef 17453132769310519353	1.95	0.00	27,478.08
22/04/2025	22/04/2025		operations B/O OPPO AGENCIES COMPANY LTD BankRef 450IBT2504223818	2,727.00	0.00	24,751.08

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22/04/2025	22/04/2025		[450IBT2504223818] TISS Outward transfer charge BankRef 450IBT2504223818	0.77	0.00	24,750.31
22/04/2025	22/04/2025		operations B/O OPPO AGENCIES COMPANY LTD BankRef 450IBT2504224009	3,892.00	0.00	20,858.31
22/04/2025	22/04/2025		[450IBT2504224009] TISS Outward transfer charge BankRef 450IBT2504224009	0.77	0.00	20,857.54
22/04/2025	22/04/2025		[450IBT2504223818] Charge Value Added Tax BankRef M9SN50GM	0.15	0.00	20,857.39
22/04/2025	22/04/2025		[450IBT2504223818] Charge Excise Duty BankRef M9SN50QL	0.08	0.00	20,857.31
22/04/2025	22/04/2025		[450IBT2504224009] Charge Value Added Tax BankRef M9SN547K	0.15	0.00	20,857.16
22/04/2025	22/04/2025		[450IBT2504224009] Charge Excise Duty BankRef M9SN54FD	0.08	0.00	20,857.08
23/04/2025	23/04/2025		JUNE-SEPT BOOKINGS B/O TANLUXURY LIMITED BankRef 450IBT2504234846	3,400.00	0.00	17,457.08
23/04/2025	23/04/2025		[450IBT2504234846] TISS Outward transfer charge BankRef 450IBT2504234846	0.77	0.00	17,456.31
23/04/2025	23/04/2025		June and July bookings B/O HEART AND SOUL LIMITED BankRef 450IBT2504234216	450.00	0.00	17,006.31
23/04/2025	23/04/2025		[450IBT2504234216] TISS Outward transfer charge BankRef 450IBT2504234216	0.77	0.00	17,005.54
23/04/2025	23/04/2025		JULY-SEPTEMBER BOOKINGS B/O SURICATA BOMA LODGE LTD BankRef 450IBT2504234610	2,000.00	0.00	15,005.54
23/04/2025	23/04/2025		[450IBT2504234610] TISS Outward transfer charge BankRef 450IBT2504234610	0.77	0.00	15,004.77
23/04/2025	23/04/2025		[450IBT2504234846] Charge Value Added Tax BankRef M9TXIB6W	0.15	0.00	15,004.62
23/04/2025	23/04/2025		[450IBT2504234846] Charge Excise Duty BankRef M9TXIBEQ	0.08	0.00	15,004.54
23/04/2025	23/04/2025		[450IBT2504234216] Charge Value Added Tax BankRef M9TXKUHU	0.15	0.00	15,004.39
23/04/2025	23/04/2025		[450IBT2504234216] Charge Excise Duty BankRef M9TXKUP8	0.08	0.00	15,004.31
23/04/2025	23/04/2025		[450IBT2504234610] Charge Value Added Tax BankRef M9U21PR8	0.15	0.00	15,004.16
23/04/2025	23/04/2025		[450IBT2504234610] Charge Excise Duty BankRef M9U21Q0S	0.08	0.00	15,004.08
24/04/2025	24/04/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700621 BankRef 250424420065343	475.00	0.00	14,529.08
24/04/2025	24/04/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700621 BankRef 250424420065343	0.24	0.00	14,528.84
24/04/2025	24/04/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700620 BankRef 250424420065344	3,430.00	0.00	11,098.84
24/04/2025	24/04/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700620 BankRef 250424420065344	0.24	0.00	11,098.60
24/04/2025	24/04/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700619 BankRef 250424420065361	650.00	0.00	10,448.60
24/04/2025	24/04/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700619 BankRef 250424420065361	0.24	0.00	10,448.36

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25/04/2025	25/04/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700622 BankRef 250425420065424	354.00	0.00	10,094.36
25/04/2025	25/04/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700622 BankRef 250425420065424	0.24	0.00	10,094.12
28/04/2025	28/04/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700618 BankRef 250428420065484	1,075.00	0.00	9,019.12
28/04/2025	28/04/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700618 BankRef 250428420065484	0.24	0.00	9,018.88
30/04/2025	30/04/2025		Ledger Fee BankRef 17459805590280375644	15.41	0.00	9,003.47
30/04/2025	30/04/2025		Withholding Tax - Savings On Ledger Fee BankRef 17459805561540375549	1.54	0.00	9,001.93
30/04/2025	30/04/2025		Value Added Tax On Ledger Fee BankRef 17459805561540375549	2.77	0.00	8,999.16
30/04/2025	30/04/2025		TRA Excise duty On Ledger Fee BankRef 17459805561540375549	1.54	0.00	8,997.62
30/04/2025	30/04/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700623 BankRef 250430420065671	3,000.00	0.00	5,997.62
30/04/2025	30/04/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700623 BankRef 250430420065671	0.24	0.00	5,997.38
01/05/2025	01/05/2025		Automatic Loan Repayment by Transfer BankRef 17461272345300695161	5,997.38	0.00	0.00
02/05/2025	02/05/2025		MICHAEL ANDERSON 20. DEPOSIT FOR 8 PEOPLE SAFARI SEPTMEMBER 22 B/O KELLY J ANDERSON Ref: 2025050100149686 BankRef 2025050100149686	0.00	3,587.00	3,587.00
02/05/2025	02/05/2025		Automatic Loan Repayment by Transfer BankRef 17462208864650764373	3,587.00	0.00	0.00
29/05/2025	29/05/2025		/ROC/586/Orphanage B/O CLIMB KILL, LLC Ref: 2025052800329738 BankRef 2025052800329738	0.00	251,459.00	251,459.00
29/05/2025	29/05/2025		[2025052800329738] Inward RTGS charge BankRef 2025052800329738	5.00	0.00	251,454.00
29/05/2025	29/05/2025		RICKSON NICKSON MOSHI BankRef 17485123729250128632	20,000.00	0.00	231,454.00
29/05/2025	29/05/2025		Over the count cheque withdraw charge BankRef 17485123729250128632	20.41	0.00	231,433.59
29/05/2025	29/05/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17485123729250128632	2.04	0.00	231,431.55
29/05/2025	29/05/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17485123729250128632	3.67	0.00	231,427.88
29/05/2025	29/05/2025		Withdrawal fees USD BankRef 17485123729250128632	38.52	0.00	231,389.36
29/05/2025	29/05/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17485123729250128632	6.93	0.00	231,382.43
29/05/2025	29/05/2025		TRA Excise USD On Withdrawal fees USD BankRef 17485123729250128632	3.85	0.00	231,378.58
29/05/2025	29/05/2025		OPERATIONAL EXPENSES null B/O MASAI GIRAFFE SAFARIS LTD BankRef 450T250529124053	14,000.00	0.00	217,378.58
29/05/2025	29/05/2025		[450T250529124053] TISS Outward transfer charge BankRef 450T250529124053	1.93	0.00	217,376.65

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29/05/2025	29/05/2025		[450T250529124053] Charge Value Added Tax BankRef MB9CIQLE	0.38	0.00	217,376.27
29/05/2025	29/05/2025		[450T250529124053] Charge Excise Duty BankRef MB9CIR3M	0.19	0.00	217,376.08
29/05/2025	29/05/2025		Automatic Loan Repayment by Transfer BankRef 17485504920340131159	2,462.11	0.00	214,913.97
31/05/2025	31/05/2025	700631	cash by RICKSON NICKSON MOSHI BankRef 17486740782380294559	30,000.00	0.00	184,913.97
31/05/2025	31/05/2025		Withdrawal fees USD BankRef 17486740782380294559	57.78	0.00	184,856.19
31/05/2025	31/05/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17486740782380294559	10.40	0.00	184,845.79
31/05/2025	31/05/2025		TRA Excise USD On Withdrawal fees USD BankRef 17486740782380294559	5.78	0.00	184,840.01
31/05/2025	31/05/2025		Ledger Fee BankRef 17486937688060353896	15.41	0.00	184,824.60
31/05/2025	31/05/2025		Withholding Tax - Savings On Ledger Fee BankRef 17486937686980353868	1.54	0.00	184,823.06
31/05/2025	31/05/2025		Value Added Tax On Ledger Fee BankRef 17486937686980353868	2.77	0.00	184,820.29
31/05/2025	31/05/2025		TRA Excise duty On Ledger Fee BankRef 17486937686980353868	1.54	0.00	184,818.75
01/06/2025	01/06/2025		Automatic Loan Repayment by Transfer BankRef 17488049184260644910	12,040.59	0.00	172,778.16
02/06/2025	02/06/2025	700632	RICKSON NICKSON MOSHI BankRef 17488570884120027711	10,163.69	0.00	162,614.47
02/06/2025	02/06/2025		Withdrawal fees USD BankRef 17488570884120027711	19.58	0.00	162,594.89
02/06/2025	02/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17488570884120027711	3.52	0.00	162,591.37
02/06/2025	02/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17488570884120027711	1.96	0.00	162,589.41
02/06/2025	02/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700628 BankRef 250602420067847	4,175.00	0.00	158,414.41
02/06/2025	02/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700628 BankRef 250602420067847	0.24	0.00	158,414.17
03/06/2025	03/06/2025		SINO X 3 B/O SURICATA BOMA LODGE LTD BankRef 450IBT2506021904	412.50	0.00	158,001.67
03/06/2025	03/06/2025		[450IBT2506021904] TISS Outward transfer charge BankRef 450IBT2506021904	0.77	0.00	158,000.90
03/06/2025	03/06/2025		JUNE AND JULY PAYEMENT B/O TANLUXURY LIMITED BankRef 450IBT2506020840	890.00	0.00	157,110.90
03/06/2025	03/06/2025		[450IBT2506020840] TISS Outward transfer charge BankRef 450IBT2506020840	0.77	0.00	157,110.13
03/06/2025	03/06/2025		ANDREW X 2 B/O HEART AND SOUL LIMITED BankRef 450IBT2506020456	406.00	0.00	156,704.13
03/06/2025	03/06/2025		[450IBT2506020456] TISS Outward transfer charge BankRef 450IBT2506020456	0.77	0.00	156,703.36
03/06/2025	03/06/2025		NICKSON X 2 B/O HS DEVELOPERS LTD- REVENUE BankRef 450IBT2506035338	780.00	0.00	155,923.36

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03/06/2025	03/06/2025		[450IBT2506035338] TISS Outward transfer charge BankRef 450IBT2506035338	0.77	0.00	155,922.59
03/06/2025	03/06/2025		[450IBT2506021904] Charge Value Added Tax BankRef MBGH53OD	0.15	0.00	155,922.44
03/06/2025	03/06/2025		[450IBT2506021904] Charge Excise Duty BankRef MBGH53Z7	0.08	0.00	155,922.36
03/06/2025	03/06/2025		[450IBT2506020840] Charge Value Added Tax BankRef MBGH5B7S	0.15	0.00	155,922.21
03/06/2025	03/06/2025		[450IBT2506020840] Charge Excise Duty BankRef MBGH5BGG	0.08	0.00	155,922.13
03/06/2025	03/06/2025		[450IBT2506020456] Charge Value Added Tax BankRef MBGH5IIS	0.15	0.00	155,921.98
03/06/2025	03/06/2025		[450IBT2506020456] Charge Excise Duty BankRef MBGH5IQM	0.08	0.00	155,921.90
03/06/2025	03/06/2025		[450IBT2506035338] Charge Value Added Tax BankRef MBGH5TWY	0.15	0.00	155,921.75
03/06/2025	03/06/2025		[450IBT2506035338] Charge Excise Duty BankRef MBGH5UMZ	0.08	0.00	155,921.67
03/06/2025	03/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700629 BankRef 250603420067906	900.00	0.00	155,021.67
03/06/2025	03/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700629 BankRef 250603420067906	0.24	0.00	155,021.43
04/06/2025	04/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700626 BankRef 250604420067936	3,855.00	0.00	151,166.43
04/06/2025	04/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700626 BankRef 250604420067936	0.24	0.00	151,166.19
05/06/2025	04/06/2025		TANZANIA SUMMER EXPENSE B/O K2 ADVENTURE TRAVEL LLC Ref: 2025060400239846 BankRef 2025060400239846	0.00	99,942.50	251,108.69
05/06/2025	05/06/2025		[2025060400239846] Inward RTGS charge BankRef 2025060400239846	5.00	0.00	251,103.69
05/06/2025	04/06/2025		TANZANIA MEDICAL TEAM EXPENSE B/O K2 ADVENTURES FOUNDATION Ref: 2025060400240009 BankRef 2025060400240009	0.00	9,850.50	260,954.19
05/06/2025	05/06/2025		[2025060400240009] Inward RTGS charge BankRef 2025060400240009	5.00	0.00	260,949.19
05/06/2025	05/06/2025	700635	RICKSON NICKSON MOSHI CHEQUE; 700635 BankRef 17491087201510004938	20,000.00	0.00	240,949.19
05/06/2025	05/06/2025		Withdrawal fees USD BankRef 17491087201510004938	38.52	0.00	240,910.67
05/06/2025	05/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17491087201510004938	6.93	0.00	240,903.74
05/06/2025	05/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17491087201510004938	3.85	0.00	240,899.89
05/06/2025	05/06/2025		OPERATIONS null B/O ALL SEASON BUREAU DE CHANGE BankRef 450T250605111748	50,000.00	0.00	190,899.89
05/06/2025	05/06/2025		[450T250605111748] TISS Outward transfer charge BankRef 450T250605111748	3.46	0.00	190,896.43
05/06/2025	05/06/2025		CHQ 700633 IFO NICKSON MOSHI BankRef 17491128522990005907	3,000.00	0.00	187,896.43

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/06/2025	05/06/2025		[450T250605111748] Charge Value Added Tax BankRef MBJ8477A	0.69	0.00	187,895.74
05/06/2025	05/06/2025		[450T250605111748] Charge Excise Duty BankRef MBJ847EO	0.35	0.00	187,895.39
10/06/2025	10/06/2025	700638	cash by RICKSON NICKSON MOSHI BankRef 17495366915510005989	20,000.00	0.00	167,895.39
10/06/2025	10/06/2025		Withdrawal fees USD BankRef 17495366915510005989	38.52	0.00	167,856.87
10/06/2025	10/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17495366915510005989	6.93	0.00	167,849.94
10/06/2025	10/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17495366915510005989	3.85	0.00	167,846.09
10/06/2025	10/06/2025	700639	RICKSON NICKSON MOSHI BankRef 17495379208580006460	20,000.00	0.00	147,846.09
10/06/2025	10/06/2025		Withdrawal fees USD BankRef 17495379208580006460	38.52	0.00	147,807.57
10/06/2025	10/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17495379208580006460	6.93	0.00	147,800.64
10/06/2025	10/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17495379208580006460	3.85	0.00	147,796.79
10/06/2025	10/06/2025	700640	RICKSON NICKSON MOSHI BankRef 17495426600820006682	10,000.00	0.00	137,796.79
10/06/2025	10/06/2025		Withdrawal fees USD BankRef 17495426600820006682	19.26	0.00	137,777.53
10/06/2025	10/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17495426600820006682	3.47	0.00	137,774.06
10/06/2025	10/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17495426600820006682	1.93	0.00	137,772.13
11/06/2025	11/06/2025	700624	PAID TO RICKSON NICKSON MOSHI BankRef 17496471006550151510	10,000.00	0.00	127,772.13
11/06/2025	11/06/2025		Withdrawal fees USD BankRef 17496471006550151510	19.26	0.00	127,752.87
11/06/2025	11/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17496471006550151510	3.47	0.00	127,749.40
11/06/2025	11/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17496471006550151510	1.93	0.00	127,747.47
13/06/2025	13/06/2025	700641	PAID TO RICKSON NICKSON MOSHI BankRef 17498102122300022128	10,000.00	0.00	117,747.47
13/06/2025	13/06/2025		Withdrawal fees USD BankRef 17498102122300022128	19.26	0.00	117,728.21
13/06/2025	13/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17498102122300022128	3.47	0.00	117,724.74
13/06/2025	13/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17498102122300022128	1.93	0.00	117,722.81
16/06/2025	16/06/2025	700643	RICKSON NICKSON MOSHI BankRef 17500582200390027399	10,000.00	0.00	107,722.81
16/06/2025	16/06/2025		Withdrawal fees USD BankRef 17500582200390027399	19.26	0.00	107,703.55
16/06/2025	16/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17500582200390027399	3.47	0.00	107,700.08

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/06/2025	16/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17500582200390027399	1.93	0.00	107,698.15
16/06/2025	16/06/2025		CHQ 700627 BankRef 17500681064080029410	1,692.00	0.00	106,006.15
16/06/2025	16/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700625 BankRef 250616420068438	2,000.00	0.00	104,006.15
16/06/2025	16/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700625 BankRef 250616420068438	0.24	0.00	104,005.91
16/06/2025	16/06/2025	700642	RICKSON NICKSON MOSHI BankRef 17500791414490032598	10,000.00	0.00	94,005.91
16/06/2025	16/06/2025		Withdrawal fees USD BankRef 17500791414490032598	19.26	0.00	93,986.65
16/06/2025	16/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17500791414490032598	3.47	0.00	93,983.18
16/06/2025	16/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17500791414490032598	1.93	0.00	93,981.25
17/06/2025	17/06/2025	700646	CASH BY RICKSON NICKSON MOSHI BankRef 17501416390620032156	20,000.00	0.00	73,981.25
17/06/2025	17/06/2025		Withdrawal fees USD BankRef 17501416390620032156	38.52	0.00	73,942.73
17/06/2025	17/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17501416390620032156	6.93	0.00	73,935.80
17/06/2025	17/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17501416390620032156	3.85	0.00	73,931.95
17/06/2025	17/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700637 BankRef 250617420068470	10,000.00	0.00	63,931.95
17/06/2025	17/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700637 BankRef 250617420068470	0.24	0.00	63,931.71
17/06/2025	17/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700636 BankRef 250617420068471	10,000.00	0.00	53,931.71
17/06/2025	17/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700636 BankRef 250617420068471	0.24	0.00	53,931.47
18/06/2025	18/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700644 BankRef 250618420068522	1,520.00	0.00	52,411.47
18/06/2025	18/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700644 BankRef 250618420068522	0.24	0.00	52,411.23
18/06/2025	18/06/2025	700647	RICKSON NICKSON MOSHI BankRef 17502524086530449689	5,000.00	0.00	47,411.23
18/06/2025	18/06/2025		Withdrawal fee-USD BankRef 17502524086530449689	11.56	0.00	47,399.67
18/06/2025	18/06/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17502524086530449689	2.08	0.00	47,397.59
18/06/2025	18/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17502524086530449689	1.16	0.00	47,396.43
19/06/2025	19/06/2025		Operations B/O EQUITY FOR TANZANIA LTD BankRef 450IBT2506193839	1,704.00	0.00	45,692.43
19/06/2025	19/06/2025		[450IBT2506193839] TISS Outward transfer charge BankRef 450IBT2506193839	0.77	0.00	45,691.66
19/06/2025	19/06/2025		[450IBT2506193839] Charge Value Added Tax BankRef MC35YFRO	0.15	0.00	45,691.51

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/06/2025	19/06/2025		[450IBT2506193839] Charge Excise Duty BankRef MC35YG1O	0.08	0.00	45,691.43
19/06/2025	19/06/2025	700648	RICKSON NICKSON MOSHI BankRef 17503317144380001849	2,000.00	0.00	43,691.43
19/06/2025	19/06/2025		Withdrawal fee-USD BankRef 17503317144380001849	3.85	0.00	43,687.58
19/06/2025	19/06/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17503317144380001849	0.69	0.00	43,686.89
19/06/2025	19/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17503317144380001849	0.39	0.00	43,686.50
19/06/2025	19/06/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700645 BankRef 250619420068554	685.00	0.00	43,001.50
19/06/2025	19/06/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700645 BankRef 250619420068554	0.24	0.00	43,001.26
20/06/2025	20/06/2025	700649	RICKSON NICKSON MOSHI BankRef 17504068062860047037	8,900.00	0.00	34,101.26
20/06/2025	20/06/2025		Withdrawal fees USD BankRef 17504068062860047037	17.14	0.00	34,084.12
20/06/2025	20/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17504068062860047037	3.09	0.00	34,081.03
20/06/2025	20/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17504068062860047037	1.71	0.00	34,079.32
23/06/2025	23/06/2025	700650	CASH BY RICKSON NICKSON MOSHI BankRef 17506607826020012505	5,000.00	0.00	29,079.32
23/06/2025	23/06/2025		Withdrawal fee-USD BankRef 17506607826020012505	11.56	0.00	29,067.76
23/06/2025	23/06/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17506607826020012505	2.08	0.00	29,065.68
23/06/2025	23/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17506607826020012505	1.16	0.00	29,064.52
24/06/2025	24/06/2025	700651	PAID TO RICKSON NICKSON MOSHI BankRef 17507465225870017529	5,000.00	0.00	24,064.52
24/06/2025	24/06/2025		Withdrawal fee-USD BankRef 17507465225870017529	11.56	0.00	24,052.96
24/06/2025	24/06/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17507465225870017529	2.08	0.00	24,050.88
24/06/2025	24/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17507465225870017529	1.16	0.00	24,049.72
24/06/2025	24/06/2025	700652	rickson nickson moshi BankRef 17507694032490021138	2,000.00	0.00	22,049.72
24/06/2025	24/06/2025		Withdrawal fee-USD BankRef 17507694032490021138	3.85	0.00	22,045.87
24/06/2025	24/06/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17507694032490021138	0.69	0.00	22,045.18
24/06/2025	24/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17507694032490021138	0.39	0.00	22,044.79
25/06/2025	25/06/2025		/ROC/741101OT25002815/Travel expenses FROM: SICHUAN CHINA YOUTH TRAVEL SERVICE REF:2025062500145292 BankRef 2025062500145292	0.00	24,290.00	46,334.79

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/06/2025	25/06/2025		[2025062500145292] Inward RTGS charge BankRef 2025062500145292	5.00	0.00	46,329.79
25/06/2025	25/06/2025	700653	RICKSON NICKSON MOSHI BankRef 17508337128690024132	10,000.00	0.00	36,329.79
25/06/2025	25/06/2025		Withdrawal fees USD BankRef 17508337128690024132	19.26	0.00	36,310.53
25/06/2025	25/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17508337128690024132	3.47	0.00	36,307.06
25/06/2025	25/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17508337128690024132	1.93	0.00	36,305.13
26/06/2025	26/06/2025		NICKSON X 2 B/O HS DEVELOPERS LTD- REVENUE BankRef 450IBT2506245326	300.00	0.00	36,005.13
26/06/2025	26/06/2025		[450IBT2506245326] TISS Outward transfer charge BankRef 450IBT2506245326	0.77	0.00	36,004.36
26/06/2025	26/06/2025		/ROC/588/Orphanage FROM: CLIMB KILI, LLC REF:2025062600276673 BankRef 2025062600276673	0.00	248,165.00	284,169.36
26/06/2025	26/06/2025		[2025062600276673] Inward RTGS charge BankRef 2025062600276673	5.00	0.00	284,164.36
26/06/2025	26/06/2025		[450IBT2506245326] Charge Value Added Tax BankRef MCDYDRHB	0.15	0.00	284,164.21
26/06/2025	26/06/2025		[450IBT2506245326] Charge Excise Duty BankRef MCDYDRYO	0.08	0.00	284,164.13
27/06/2025	27/06/2025	700657	RICKSON NICKSON MOSHI BankRef 17510150668820072435	3,000.00	0.00	281,164.13
27/06/2025	27/06/2025		Withdrawal fee-USD BankRef 17510150668820072435	11.56	0.00	281,152.57
27/06/2025	27/06/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17510150668820072435	2.08	0.00	281,150.49
27/06/2025	27/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17510150668820072435	1.16	0.00	281,149.33
27/06/2025	27/06/2025	700655	RICKSON NICKSON MOSHI BankRef 17510311154430010302	10,000.00	0.00	271,149.33
27/06/2025	27/06/2025		Withdrawal fees USD BankRef 17510311154430010302	19.26	0.00	271,130.07
27/06/2025	27/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17510311154430010302	3.47	0.00	271,126.60
27/06/2025	27/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17510311154430010302	1.93	0.00	271,124.67
27/06/2025	27/06/2025	700656	CASH BY RICKSON NICKSON MOSHI BankRef 17510368621620010734	5,000.00	0.00	266,124.67
27/06/2025	27/06/2025		Withdrawal fee-USD BankRef 17510368621620010734	11.56	0.00	266,113.11
27/06/2025	27/06/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17510368621620010734	2.08	0.00	266,111.03
27/06/2025	27/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17510368621620010734	1.16	0.00	266,109.87
30/06/2025	30/06/2025		Ledger Fee BankRef 17512565093070348314	15.41	0.00	266,094.46
30/06/2025	30/06/2025		Withholding Tax - Savings On Ledger Fee BankRef 17512565078230348236	1.54	0.00	266,092.92

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/06/2025	30/06/2025		Value Added Tax On Ledger Fee BankRef 17512565078230348236	2.77	0.00	266,090.15
30/06/2025	30/06/2025		TRA Excise duty On Ledger Fee BankRef 17512565078230348236	1.54	0.00	266,088.61
30/06/2025	30/06/2025		Statement Fee BankRef 17512664153800015638	0.66	0.00	266,087.95
30/06/2025	30/06/2025		TRA Excise duty On Statement Fee BankRef 17512664153800015638	0.07	0.00	266,087.88
30/06/2025	30/06/2025		Value Added Tax On Statement Fee BankRef 17512664153800015638	0.12	0.00	266,087.76
30/06/2025	30/06/2025		Statement Fee BankRef 17512664789770015660	0.66	0.00	266,087.10
30/06/2025	30/06/2025		TRA Excise duty On Statement Fee BankRef 17512664789770015660	0.07	0.00	266,087.03
30/06/2025	30/06/2025		Value Added Tax On Statement Fee BankRef 17512664789770015660	0.12	0.00	266,086.91
30/06/2025	30/06/2025		RICKSON NICKSON MOSHI BankRef 17512673800890015412	7,000.00	0.00	259,086.91
30/06/2025	30/06/2025		Over the count cheque withdraw charge BankRef 17512673800890015412	20.41	0.00	259,066.50
30/06/2025	30/06/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17512673800890015412	2.04	0.00	259,064.46
30/06/2025	30/06/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17512673800890015412	3.67	0.00	259,060.79
30/06/2025	30/06/2025		Withdrawal fees USD BankRef 17512673800890015412	13.48	0.00	259,047.31
30/06/2025	30/06/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17512673800890015412	2.43	0.00	259,044.88
30/06/2025	30/06/2025		TRA Excise USD On Withdrawal fees USD BankRef 17512673800890015412	1.35	0.00	259,043.53
30/06/2025	30/06/2025		105OTC - Cash Withdrawal_Over the Counter:RICKSON MOSHI BankRef 17512948033710022091	6,000.00	0.00	253,043.53
30/06/2025	30/06/2025		Withdrawal fee-USD BankRef 17512948033710022091	11.56	0.00	253,031.97
30/06/2025	30/06/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17512948033710022091	2.08	0.00	253,029.89
30/06/2025	30/06/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17512948033710022091	1.16	0.00	253,028.73
30/06/2025	30/06/2025		Over the count cheque withdraw charge BankRef 17512948033710022091	20.41	0.00	253,008.32
30/06/2025	30/06/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17512948033710022091	2.04	0.00	253,006.28
30/06/2025	30/06/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17512948033710022091	3.67	0.00	253,002.61
01/07/2025	01/07/2025	700662	CASH BY RICKSON NICKSON MOSHI BankRef 17513532668680896737	4,000.00	0.00	249,002.61
01/07/2025	01/07/2025		Withdrawal fee-USD BankRef 17513532668680896737	11.56	0.00	248,991.05
01/07/2025	01/07/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17513532668680896737	2.08	0.00	248,988.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/07/2025	01/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17513532668680896737	1.16	0.00	248,987.81
01/07/2025	01/07/2025		Automatic Loan Repayment by Transfer BankRef 17514027145020969500	12,040.59	0.00	236,947.22
02/07/2025	02/07/2025	700675	RICKSON NICKSON MOSHI BankRef 17514360635230976367	30,000.00	0.00	206,947.22
02/07/2025	02/07/2025		Withdrawal fees USD BankRef 17514360635230976367	57.78	0.00	206,889.44
02/07/2025	02/07/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17514360635230976367	10.40	0.00	206,879.04
02/07/2025	02/07/2025		TRA Excise USD On Withdrawal fees USD BankRef 17514360635230976367	5.78	0.00	206,873.26
02/07/2025	02/07/2025		OPEATIONAL EXPENSES null B/O MASAI GIRAFFE SAFARIS LIMITED BankRef 215T250702124732	50,000.00	0.00	156,873.26
02/07/2025	02/07/2025		[215T250702124732] TISS Outward transfer charge BankRef 215T250702124732	3.46	0.00	156,869.80
02/07/2025	02/07/2025		[215T250702124732] Charge Value Added Tax BankRef MCM00SHM	0.69	0.00	156,869.11
02/07/2025	02/07/2025		[215T250702124732] Charge Excise Duty BankRef MCM00SX8	0.35	0.00	156,868.76
02/07/2025	02/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700659 BankRef 250702420069302	286.00	0.00	156,582.76
02/07/2025	02/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700659 BankRef 250702420069302	0.24	0.00	156,582.52
02/07/2025	02/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700658 BankRef 250702420069303	10,000.00	0.00	146,582.52
02/07/2025	02/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700658 BankRef 250702420069303	0.24	0.00	146,582.28
02/07/2025	02/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700664 BankRef 250702420069326	4,038.00	0.00	142,544.28
02/07/2025	02/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700664 BankRef 250702420069326	0.24	0.00	142,544.04
02/07/2025	02/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700674 BankRef 250702420069347	3,010.00	0.00	139,534.04
02/07/2025	02/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700674 BankRef 250702420069347	0.24	0.00	139,533.80
02/07/2025	02/07/2025	700677	RICKSON NICKSON MOSHI BankRef 17514649193800029739	2,000.00	0.00	137,533.80
02/07/2025	02/07/2025		Withdrawal fee-USD BankRef 17514649193800029739	3.85	0.00	137,529.95
02/07/2025	02/07/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17514649193800029739	0.69	0.00	137,529.26
02/07/2025	02/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17514649193800029739	0.39	0.00	137,528.87
03/07/2025	03/07/2025		Cheque Book Charge BankRef 17515270974800109016	21.23	0.00	137,507.64
03/07/2025	03/07/2025		CHQ 700678 IFO NICKSON BankRef 17515305309540034244	3,000.00	0.00	134,507.64
03/07/2025	03/07/2025	700679	RICKSON NICKSON MOSHI BankRef 17515352008070035615	2,000.00	0.00	132,507.64

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03/07/2025	03/07/2025		Withdrawal fee-USD BankRef 17515352008070035615	3.85	0.00	132,503.79
03/07/2025	03/07/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17515352008070035615	0.69	0.00	132,503.10
03/07/2025	03/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17515352008070035615	0.39	0.00	132,502.71
03/07/2025	03/07/2025		JULY BALANCE B/O HEART AND SOUL LIMITED BankRef 450IBT2507033127	176.00	0.00	132,326.71
03/07/2025	03/07/2025		[450IBT2507033127] TISS Outward transfer charge BankRef 450IBT2507033127	0.77	0.00	132,325.94
03/07/2025	03/07/2025		JULY 2025 BOOKINGS B/O SURICATA BOMA LODGE LTD BankRef 450IBT2507032723	1,750.00	0.00	130,575.94
03/07/2025	03/07/2025		[450IBT2507032723] TISS Outward transfer charge BankRef 450IBT2507032723	0.77	0.00	130,575.17
03/07/2025	03/07/2025		July 2025 bookings B/O TANLUXURY LIMITED BankRef 450IBT2507032339	690.00	0.00	129,885.17
03/07/2025	03/07/2025		[450IBT2507032339] TISS Outward transfer charge BankRef 450IBT2507032339	0.77	0.00	129,884.40
03/07/2025	03/07/2025		TRANSFER TO OWN ACC IFO MASAI GIRAFFE BankRef 17515440737500035252	75,000.00	0.00	54,884.40
03/07/2025	03/07/2025		[450IBT2507033127] Charge Value Added Tax BankRef MCNFEA0E	0.15	0.00	54,884.25
03/07/2025	03/07/2025		[450IBT2507033127] Charge Excise Duty BankRef MCNFEA87	0.08	0.00	54,884.17
03/07/2025	03/07/2025		[450IBT2507032723] Charge Value Added Tax BankRef MCNFFFZU	0.15	0.00	54,884.02
03/07/2025	03/07/2025		[450IBT2507032723] Charge Excise Duty BankRef MCNFFG83	0.08	0.00	54,883.94
03/07/2025	03/07/2025		[450IBT2507032339] Charge Value Added Tax BankRef MCNFFL3L	0.15	0.00	54,883.79
03/07/2025	03/07/2025		[450IBT2507032339] Charge Excise Duty BankRef MCNFFLAZ	0.08	0.00	54,883.71
04/07/2025	04/07/2025		CHQ 700672 BankRef 17516199157340039638	1,996.64	0.00	52,887.07
04/07/2025	04/07/2025		CHQ 700673 BankRef 17516199668130039652	7,788.12	0.00	45,098.95
04/07/2025	04/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700667 BankRef 250704420069485	1,992.00	0.00	43,106.95
04/07/2025	04/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700667 BankRef 250704420069485	0.24	0.00	43,106.71
04/07/2025	04/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700660 BankRef 250704420069486	10,000.00	0.00	33,106.71
04/07/2025	04/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700660 BankRef 250704420069486	0.24	0.00	33,106.47
04/07/2025	04/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700666 BankRef 250704420069516	1,330.00	0.00	31,776.47
04/07/2025	04/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700666 BankRef 250704420069516	0.24	0.00	31,776.23
08/07/2025	08/07/2025		TRANSFER TO OWN ACC IFO MASAI GIRAFFE BankRef 17519644061520015024	14,000.00	0.00	17,776.23

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09/07/2025	09/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700684 BankRef 250709420069624	2,000.00	0.00	15,776.23
09/07/2025	09/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700684 BankRef 250709420069624	0.24	0.00	15,775.99
10/07/2025	10/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700661 BankRef 250710420069739	10,000.00	0.00	5,775.99
10/07/2025	10/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700661 BankRef 250710420069739	0.24	0.00	5,775.75
11/07/2025	11/07/2025		BEING AMOUNT OF TT INWARD B/O HEIDI FARMER OR SCOTT BankRef 2025063000107156	0.00	20,695.00	26,470.75
14/07/2025	14/07/2025	700685	CASH BY RICKSON NICKSON MOSHI BankRef 17524747348230008598	5,000.00	0.00	21,470.75
14/07/2025	14/07/2025		Withdrawal fee-USD BankRef 17524747348230008598	11.56	0.00	21,459.19
14/07/2025	14/07/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17524747348230008598	2.08	0.00	21,457.11
14/07/2025	14/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17524747348230008598	1.16	0.00	21,455.95
14/07/2025	14/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17524747348230008598	0.21	0.00	21,455.74
14/07/2025	14/07/2025	700687	RICKSON NICKSON MOSHI BankRef 17524768365660256483	10,000.00	0.00	11,455.74
14/07/2025	14/07/2025		Withdrawal fees USD BankRef 17524768365660256483	19.26	0.00	11,436.48
14/07/2025	14/07/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17524768365660256483	3.47	0.00	11,433.01
14/07/2025	14/07/2025		TRA Excise USD On Withdrawal fees USD BankRef 17524768365660256483	1.93	0.00	11,431.08
14/07/2025	14/07/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17524768365660256483	0.35	0.00	11,430.73
14/07/2025	14/07/2025	700686	106 - Cheque Cash Withdrawal- RICKSON NICKSON MOSHI BankRef 17524812822270010892	2,000.00	0.00	9,430.73
14/07/2025	14/07/2025		Withdrawal fee-USD BankRef 17524812822270010892	3.85	0.00	9,426.88
14/07/2025	14/07/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17524812822270010892	0.69	0.00	9,426.19
14/07/2025	14/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17524812822270010892	0.39	0.00	9,425.80
14/07/2025	14/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17524812822270010892	0.07	0.00	9,425.73
15/07/2025	15/07/2025	700688	RICKSON NICKSON MOSHI BankRef 17525706246610325237	2,000.00	0.00	7,425.73
15/07/2025	15/07/2025		Withdrawal fee-USD BankRef 17525706246610325237	3.85	0.00	7,421.88
15/07/2025	15/07/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17525706246610325237	0.69	0.00	7,421.19
15/07/2025	15/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17525706246610325237	0.39	0.00	7,420.80
15/07/2025	15/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17525706246610325237	0.07	0.00	7,420.73

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15/07/2025	15/07/2025	700688	106R - Cheque Cash Withdrawal Reversal [450428000051] BankRef 17525706246610325237	0.00	2,000.00	7,420.73
15/07/2025	15/07/2025		Reversal-Withdrawal fee-USD BankRef 17525706246610325237	0.00	3.85	9,424.58
15/07/2025	15/07/2025		Reversal - Value Added TaxUSD BankRef 17525706246610325237	0.00	0.69	9,425.27
15/07/2025	15/07/2025		Reversal - TRA Excise USD BankRef 17525706246610325237	0.00	0.39	9,425.66
15/07/2025	15/07/2025		Reversal - Ex VAT - USD BankRef 17525706246610325237	0.00	0.07	9,425.73
15/07/2025	15/07/2025		RICKSON NICKSON MOSHI REFERENCE OF CHQ NO: 700688 BankRef 17525706894630325245	3,000.00	0.00	6,425.73
15/07/2025	15/07/2025		Withdrawal fee-USD BankRef 17525706894630325245	11.56	0.00	6,414.17
15/07/2025	15/07/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17525706894630325245	2.08	0.00	6,412.09
15/07/2025	15/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17525706894630325245	1.16	0.00	6,410.93
15/07/2025	15/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17525706894630325245	0.21	0.00	6,410.72
15/07/2025	15/07/2025		Over the count cheque withdraw charge BankRef 17525706894630325245	16.56	0.00	6,394.16
15/07/2025	15/07/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17525706894630325245	1.66	0.00	6,392.50
15/07/2025	15/07/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17525706894630325245	2.98	0.00	6,389.52
18/07/2025	18/07/2025		/ROC/741101OT25003232/Travel expenses FROM: SICHUAN CHINA YOUTH TRAVEL SERVICE REF:2025071800114279 BankRef 2025071800114279	0.00	12,990.00	19,379.52
18/07/2025	18/07/2025		[2025071800114279] Inward RTGS charge BankRef 2025071800114279	5.00	0.00	19,374.52
21/07/2025	21/07/2025	700569	RICKSON NICKSON MOSHI BankRef 17530818242750034826	15,000.00	0.00	4,374.52
21/07/2025	21/07/2025		Withdrawal fees USD BankRef 17530818242750034826	28.89	0.00	4,345.63
21/07/2025	21/07/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17530818242750034826	5.20	0.00	4,340.43
21/07/2025	21/07/2025		TRA Excise USD On Withdrawal fees USD BankRef 17530818242750034826	2.89	0.00	4,337.54
21/07/2025	21/07/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17530818242750034826	0.52	0.00	4,337.02
22/07/2025	22/07/2025	700570	RICKSON NICKSON MOSHI BankRef 17531902555930047412	2,500.00	0.00	1,837.02
22/07/2025	22/07/2025		Withdrawal fee-USD BankRef 17531902555930047412	11.56	0.00	1,825.46
22/07/2025	22/07/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17531902555930047412	2.08	0.00	1,823.38
22/07/2025	22/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17531902555930047412	1.16	0.00	1,822.22

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22/07/2025	22/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17531902555930047412	0.21	0.00	1,822.01
23/07/2025	23/07/2025		Liu x 5 B/O FOREST HILL CARNIVAL HOTE BankRef 450IBT2507230343	830.00	0.00	992.01
23/07/2025	23/07/2025		[450IBT2507230343] TISS Outward transfer charge BankRef 450IBT2507230343	0.77	0.00	991.24
23/07/2025	23/07/2025		[450IBT2507230343] Charge Value Added Tax BankRef MDFVHN5X	0.15	0.00	991.09
23/07/2025	23/07/2025		[450IBT2507230343] Charge Excise Duty BankRef MDFVHNGR	0.08	0.00	991.01
28/07/2025	28/07/2025		/ROC/590/Orphanage FROM: CLIMB KILI, LLC REF:2025072800241229 BankRef 2025072800241229	0.00	301,013.00	302,004.01
28/07/2025	28/07/2025		[2025072800241229] Inward RTGS charge BankRef 2025072800241229	5.00	0.00	301,999.01
28/07/2025	28/07/2025	700691	RICKSON NICKSON MOSHI CHQ NO 700691 BankRef 17537008817840067406	4,000.00	0.00	297,999.01
28/07/2025	28/07/2025		Withdrawal fee-USD BankRef 17537008817840067406	11.56	0.00	297,987.45
28/07/2025	28/07/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17537008817840067406	2.08	0.00	297,985.37
28/07/2025	28/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17537008817840067406	1.16	0.00	297,984.21
28/07/2025	28/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17537008817840067406	0.21	0.00	297,984.00
28/07/2025	28/07/2025	700692	RICKSON NICKSON MOSHI BankRef 17537028868140067835	20,000.00	0.00	277,984.00
28/07/2025	28/07/2025		Withdrawal fees USD BankRef 17537028868140067835	38.52	0.00	277,945.48
28/07/2025	28/07/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17537028868140067835	6.93	0.00	277,938.55
28/07/2025	28/07/2025		TRA Excise USD On Withdrawal fees USD BankRef 17537028868140067835	3.85	0.00	277,934.70
28/07/2025	28/07/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17537028868140067835	0.69	0.00	277,934.01
29/07/2025	29/07/2025	700573	106 - Cheque Cash Withdrawal-RICKSON NICKSON MOSHI BankRef 17537745114680071104	1,000.00	0.00	276,934.01
29/07/2025	29/07/2025		Withdrawal fee-USD BankRef 17537745114680071104	2.31	0.00	276,931.70
29/07/2025	29/07/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17537745114680071104	0.42	0.00	276,931.28
29/07/2025	29/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17537745114680071104	0.23	0.00	276,931.05
29/07/2025	29/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17537745114680071104	0.04	0.00	276,931.01
29/07/2025	29/07/2025		Funds Transfer Between Accounts for operation BankRef 17537762957790497312	30,000.00	0.00	246,931.01
29/07/2025	29/07/2025		FOR VEHICLE DOWNPAYMENT null B/O EQUITY FOR TANZANIA (EFTA) BankRef 215T250729105507	18,935.00	0.00	227,996.01
29/07/2025	29/07/2025		[215T250729105507] TISS Outward transfer charge BankRef 215T250729105507	1.93	0.00	227,994.08

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29/07/2025	29/07/2025		[215T250729105507] Charge Value Added Tax BankRef MDOFG3OK	0.38	0.00	227,993.70
29/07/2025	29/07/2025		[215T250729105507] Charge Excise Duty BankRef MDOFG3X9	0.19	0.00	227,993.51
29/07/2025	29/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700689 BankRef 250729420070742	354.00	0.00	227,639.51
29/07/2025	29/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700689 BankRef 250729420070742	0.24	0.00	227,639.27
30/07/2025	30/07/2025	700574	RICKSON NICKSON MOSHI BankRef 17538590597430616460	10,000.00	0.00	217,639.27
30/07/2025	30/07/2025		Withdrawal fees USD BankRef 17538590597430616460	19.26	0.00	217,620.01
30/07/2025	30/07/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17538590597430616460	3.47	0.00	217,616.54
30/07/2025	30/07/2025		TRA Excise USD On Withdrawal fees USD BankRef 17538590597430616460	1.93	0.00	217,614.61
30/07/2025	30/07/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17538590597430616460	0.35	0.00	217,614.26
30/07/2025	30/07/2025		TRANSFER TO OWN ACC IFO MASAI BankRef 17538645248930076590	30,000.00	0.00	187,614.26
30/07/2025	30/07/2025	700575	106 - Cheque Cash Withdrawal-rickson nickson moshi BankRef 17538710835730085302	2,000.00	0.00	185,614.26
30/07/2025	30/07/2025		Withdrawal fee-USD BankRef 17538710835730085302	3.85	0.00	185,610.41
30/07/2025	30/07/2025		Value Added TaxUSD On Withdrawal fee-USD BankRef 17538710835730085302	0.69	0.00	185,609.72
30/07/2025	30/07/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17538710835730085302	0.39	0.00	185,609.33
30/07/2025	30/07/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17538710835730085302	0.07	0.00	185,609.26
30/07/2025	30/07/2025		david pipins B/O SURICATA BOMA LODGE LTD BankRef 450IBT2507301415	300.00	0.00	185,309.26
30/07/2025	30/07/2025		[450IBT2507301415] TISS Outward transfer charge BankRef 450IBT2507301415	0.77	0.00	185,308.49
30/07/2025	30/07/2025		august bookings B/O TANLUXURY LIMITED BankRef 450IBT2507300810	3,420.00	0.00	181,888.49
30/07/2025	30/07/2025		[450IBT2507300810] TISS Outward transfer charge BankRef 450IBT2507300810	0.77	0.00	181,887.72
30/07/2025	30/07/2025		[450IBT2507301415] Charge Value Added Tax BankRef MDQ1T9L0	0.15	0.00	181,887.57
30/07/2025	30/07/2025		[450IBT2507301415] Charge Excise Duty BankRef MDQ1T9RI	0.08	0.00	181,887.49
30/07/2025	30/07/2025		[450IBT2507300810] Charge Value Added Tax BankRef MDQ1TLLQ	0.15	0.00	181,887.34
30/07/2025	30/07/2025		[450IBT2507300810] Charge Excise Duty BankRef MDQ1TLVQ	0.08	0.00	181,887.26
31/07/2025	31/07/2025		Ledger Fee BankRef 17539314512430749613	15.41	0.00	181,871.85
31/07/2025	31/07/2025		Withholding Tax - Savings On Ledger Fee BankRef 17539314510320749532	1.54	0.00	181,870.31

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31/07/2025	31/07/2025		Value Added Tax On Ledger Fee BankRef 17539314510320749532	2.77	0.00	181,867.54
31/07/2025	31/07/2025		TRA Excise duty On Ledger Fee BankRef 17539314510320749532	1.54	0.00	181,866.00
31/07/2025	31/07/2025	700576	RICKSON NICKSON MOSHI BankRef 17539492092490975060	10,000.00	0.00	171,866.00
31/07/2025	31/07/2025		Withdrawal fees USD BankRef 17539492092490975060	19.26	0.00	171,846.74
31/07/2025	31/07/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17539492092490975060	3.47	0.00	171,843.27
31/07/2025	31/07/2025		TRA Excise USD On Withdrawal fees USD BankRef 17539492092490975060	1.93	0.00	171,841.34
31/07/2025	31/07/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17539492092490975060	0.35	0.00	171,840.99
31/07/2025	31/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700571 BankRef 250731420070846	1,788.00	0.00	170,052.99
31/07/2025	31/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700571 BankRef 250731420070846	0.24	0.00	170,052.75
31/07/2025	31/07/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700572 BankRef 250731420070886	2,916.00	0.00	167,136.75
31/07/2025	31/07/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700572 BankRef 250731420070886	0.24	0.00	167,136.51
01/08/2025	01/08/2025		Automatic Loan Repayment by Transfer BankRef 17540172117330094187	12,040.59	0.00	155,095.92
01/08/2025	01/08/2025		TRANSFER TO OWN ACC IFO MASSAI BankRef 17540431681140007715	11,000.00	0.00	144,095.92
02/08/2025	02/08/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700694 BankRef 250802420070999	474.32	0.00	143,621.60
02/08/2025	02/08/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700694 BankRef 250802420070999	0.24	0.00	143,621.36
02/08/2025	02/08/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700577 BankRef 250802420071002	1,500.00	0.00	142,121.36
02/08/2025	02/08/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700577 BankRef 250802420071002	0.24	0.00	142,121.12
04/08/2025	04/08/2025		CHQ 700579 IFO MICKSON BankRef 17542937401540104329	3,000.00	0.00	139,121.12
04/08/2025	04/08/2025	700580	RICKSON NICKSON MOSHI BankRef 17542936244020311690	20,000.00	0.00	119,121.12
04/08/2025	04/08/2025		Withdrawal fees USD BankRef 17542936244020311690	38.52	0.00	119,082.60
04/08/2025	04/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17542936244020311690	6.93	0.00	119,075.67
04/08/2025	04/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17542936244020311690	3.85	0.00	119,071.82
04/08/2025	04/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17542936244020311690	0.69	0.00	119,071.13
04/08/2025	04/08/2025	700582	RICKSON NICKSON MOSHI BankRef 17542961177420312604	9,000.00	0.00	110,071.13
04/08/2025	04/08/2025		Withdrawal fees USD BankRef 17542961177420312604	17.33	0.00	110,053.80

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/08/2025	04/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17542961177420312604	3.12	0.00	110,050.68
04/08/2025	04/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17542961177420312604	1.73	0.00	110,048.95
04/08/2025	04/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17542961177420312604	0.31	0.00	110,048.64
05/08/2025	05/08/2025		TRANSFER TO OWN ACC IFO MASAI GIRAFFE BankRef 17543884848230110634	60,000.00	0.00	50,048.64
05/08/2025	05/08/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700581 BankRef 250805420071137	2,000.00	0.00	48,048.64
05/08/2025	05/08/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700581 BankRef 250805420071137	0.24	0.00	48,048.40
05/08/2025	05/08/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700693 BankRef 250805420071158	3,230.00	0.00	44,818.40
05/08/2025	05/08/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700693 BankRef 250805420071158	0.24	0.00	44,818.16
05/08/2025	05/08/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700578 BankRef 250805420071169	4,627.87	0.00	40,190.29
05/08/2025	05/08/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700578 BankRef 250805420071169	0.24	0.00	40,190.05
05/08/2025	05/08/2025		BANK STATEMENT 17PG BankRef 17543966214000024103	13.88	0.00	40,176.17
07/08/2025	07/08/2025		PNR REF:27601F4E B/O flight link limited BankRef 450IBT2508072703	150.00	0.00	40,026.17
07/08/2025	07/08/2025		[450IBT2508072703] TISS Outward transfer charge BankRef 450IBT2508072703	0.77	0.00	40,025.40
07/08/2025	07/08/2025		[450IBT2508072703] Charge Value Added Tax BankRef ME1E0TLK	0.15	0.00	40,025.25
07/08/2025	07/08/2025		[450IBT2508072703] Charge Excise Duty BankRef ME1E0TSX	0.08	0.00	40,025.17
07/08/2025	07/08/2025		REV~ PNR REF:27601F4E B/O flight link limited Reason: /BNF/RTN MT103 VDATE 250807 QUOTE REF 450IBT2508072703 ACCOUNT DOES NOT EXISTS BankRef 450IBT2508072703	0.00	150.00	40,175.17
13/08/2025	13/08/2025	700701	RICKSON NICKSON MOSHI BankRef 17550715936430353472	25,000.00	0.00	15,175.17
13/08/2025	13/08/2025		Withdrawal fees USD BankRef 17550715936430353472	48.15	0.00	15,127.02
13/08/2025	13/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17550715936430353472	8.67	0.00	15,118.35
13/08/2025	13/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17550715936430353472	4.82	0.00	15,113.53
13/08/2025	13/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17550715936430353472	0.87	0.00	15,112.66
13/08/2025	13/08/2025		/ROC/NOTPROVIDED/HOTEL AND LOGISTIC S2025 MED SVC TEAM FROM: K2 ADVENTURES FOUNDATION REF:2025081300217314 BankRef 2025081300217314	0.00	3,055.00	18,167.66
13/08/2025	13/08/2025		[2025081300217314] Inward RTGS charge BankRef 2025081300217314	5.00	0.00	18,162.66

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/08/2025	13/08/2025		/ROC/NOTPROVIDED/HOTEL AND LOGISTIC S FROM: K2 ADVENTURE TRAVEL LLC REF:2025081300217557 BankRef 2025081300217557	0.00	15,048.50	33,211.16
13/08/2025	13/08/2025		[2025081300217557] Inward RTGS charge BankRef 2025081300217557	5.00	0.00	33,206.16
14/08/2025	14/08/2025		Booking Nickson B/O HS DEVELOPERS LTD- REVENUE BankRef 450IBT2508140409	300.00	0.00	32,906.16
14/08/2025	14/08/2025		[450IBT2508140409] TISS Outward transfer charge BankRef 450IBT2508140409	0.77	0.00	32,905.39
14/08/2025	14/08/2025		[450IBT2508140409] Charge Value Added Tax BankRef MEAY50SY	0.15	0.00	32,905.24
14/08/2025	14/08/2025		[450IBT2508140409] Charge Excise Duty BankRef MEAY5122	0.08	0.00	32,905.16
14/08/2025	14/08/2025		TRANSFER TO OWN ACC IFO MASAI BankRef 17551698017150026110	10,300.00	0.00	22,605.16
14/08/2025	14/08/2025	700702	RICKSON NICKSON MOSHI BankRef 17551720037420426941	4,000.00	0.00	18,605.16
14/08/2025	14/08/2025		Withdrawal fee-USD BankRef 17551720037420426941	11.56	0.00	18,593.60
14/08/2025	14/08/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17551720037420426941	2.08	0.00	18,591.52
14/08/2025	14/08/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17551720037420426941	1.16	0.00	18,590.36
14/08/2025	14/08/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17551720037420426941	0.21	0.00	18,590.15
16/08/2025	16/08/2025	700703	106 - Cheque Cash Withdrawal- RICKSON NICKSON MOSHI BankRef 17553342606920573365	1,600.00	0.00	16,990.15
16/08/2025	16/08/2025		Withdrawal fee-USD BankRef 17553342606920573365	3.85	0.00	16,986.30
16/08/2025	16/08/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17553342606920573365	0.69	0.00	16,985.61
16/08/2025	16/08/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17553342606920573365	0.39	0.00	16,985.22
16/08/2025	16/08/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17553342606920573365	0.07	0.00	16,985.15
19/08/2025	19/08/2025	700704	RICKSON NICKSON MOSHI CHQ NO 700704 BankRef 17555894319180004097	16,000.00	0.00	985.15
19/08/2025	19/08/2025		Withdrawal fees USD BankRef 17555894319180004097	30.82	0.00	954.33
19/08/2025	19/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17555894319180004097	5.55	0.00	948.78
19/08/2025	19/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17555894319180004097	3.08	0.00	945.70
19/08/2025	19/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17555894319180004097	0.56	0.00	945.14
24/08/2025	24/08/2025		own BankRef 752TPBO20250824175730	70.00	0.00	875.14
27/08/2025	27/08/2025		top up on payment BankRef 345TPBO20250827120444	30.00	0.00	845.14

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/08/2025	29/08/2025		/ROC/592/Orphanage FROM: CLIMB KILI, LLC REF:2025082900218370 BankRef 2025082900218370	0.00	375,639.00	376,484.14
29/08/2025	29/08/2025		[2025082900218370] Inward RTGS charge BankRef 2025082900218370	5.00	0.00	376,479.14
29/08/2025	29/08/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 700583 BankRef 250829420072573	410.00	0.00	376,069.14
29/08/2025	29/08/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 700583 BankRef 250829420072573	0.24	0.00	376,068.90
30/08/2025	30/08/2025	700705	RICKSON NICKSON MOSHI BankRef 17565375561580117819	20,000.00	0.00	356,068.90
30/08/2025	30/08/2025		Withdrawal fees USD BankRef 17565375561580117819	38.52	0.00	356,030.38
30/08/2025	30/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17565375561580117819	6.93	0.00	356,023.45
30/08/2025	30/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17565375561580117819	3.85	0.00	356,019.60
30/08/2025	30/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17565375561580117819	0.69	0.00	356,018.91
30/08/2025	30/08/2025	700706	RICKSON NICKSON MOSHI BankRef 17565469767050005637	10,000.00	0.00	346,018.91
30/08/2025	30/08/2025		Withdrawal fees USD BankRef 17565469767050005637	19.26	0.00	345,999.65
30/08/2025	30/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17565469767050005637	3.47	0.00	345,996.18
30/08/2025	30/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17565469767050005637	1.93	0.00	345,994.25
30/08/2025	30/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17565469767050005637	0.35	0.00	345,993.90
30/08/2025	30/08/2025	700707	RICKSON MOSHI BankRef 17565523534430007784	10,000.00	0.00	335,993.90
30/08/2025	30/08/2025		Withdrawal fees USD BankRef 17565523534430007784	19.26	0.00	335,974.64
30/08/2025	30/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17565523534430007784	3.47	0.00	335,971.17
30/08/2025	30/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17565523534430007784	1.93	0.00	335,969.24
30/08/2025	30/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17565523534430007784	0.35	0.00	335,968.89
30/08/2025	30/08/2025		Accomodations Johnson B/O TOP RANKING UNIVERSITIES ADVISORS LIMITED BankRef 450IBT2508302522	7,200.00	0.00	328,768.89
30/08/2025	30/08/2025		[450IBT2508302522] TISS Outward transfer charge BankRef 450IBT2508302522	1.93	0.00	328,766.96
30/08/2025	30/08/2025		Nickson x 3 accommodation B/O HS DEVELOPERS LTD- REVENUE BankRef 450IBT2508301221	280.00	0.00	328,486.96
30/08/2025	30/08/2025		[450IBT2508301221] TISS Outward transfer charge BankRef 450IBT2508301221	0.77	0.00	328,486.19
30/08/2025	30/08/2025		[450IBT2508302522] Charge Value Added Tax BankRef MEYEGYGA	0.38	0.00	328,485.81
30/08/2025	30/08/2025		[450IBT2508302522] Charge Excise Duty BankRef MEYEGYOY	0.19	0.00	328,485.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
30/08/2025	30/08/2025		[450IBT2508301221] Charge Value Added Tax BankRef MEYEH1P6	0.15	0.00	328,485.47
30/08/2025	30/08/2025		[450IBT2508301221] Charge Excise Duty BankRef MEYEH1WZ	0.08	0.00	328,485.39
31/08/2025	31/08/2025		Ledger Fee BankRef 17566771891450248379	15.41	0.00	328,469.98
31/08/2025	31/08/2025		Withholding Tax - Savings On Ledger Fee BankRef 17566771890410248352	1.54	0.00	328,468.44
31/08/2025	31/08/2025		Value Added Tax On Ledger Fee BankRef 17566771890410248352	2.77	0.00	328,465.67
31/08/2025	31/08/2025		TRA Excise duty On Ledger Fee BankRef 17566771890410248352	1.54	0.00	328,464.13
01/09/2025	01/09/2025		Automatic Loan Repayment by Transfer BankRef 17566992133170539764	12,040.59	0.00	316,423.54
01/09/2025	01/09/2025		final payment B/O NYSSA TOURISM HOLDINGS LIMITED NYSSA TOURISM HOLDINGS LIMITED BankRef 450IBT2508315731	645.00	0.00	315,778.54
01/09/2025	01/09/2025		[450IBT2508315731] TISS Outward transfer charge BankRef 450IBT2508315731	0.77	0.00	315,777.77
01/09/2025	01/09/2025		henry x 2 B/O ADVENTURES ALOFT (TANZANIA) LIMITED BankRef 450IBT2508315304	860.00	0.00	314,917.77
01/09/2025	01/09/2025		[450IBT2508315304] TISS Outward transfer charge BankRef 450IBT2508315304	0.77	0.00	314,917.00
01/09/2025	01/09/2025		[450IBT2508315731] Charge Value Added Tax BankRef MF0SB1R4	0.15	0.00	314,916.85
01/09/2025	01/09/2025		[450IBT2508315731] Charge Excise Duty BankRef MF0SB22E	0.08	0.00	314,916.77
01/09/2025	01/09/2025		[450IBT2508315304] Charge Value Added Tax BankRef MF0SCACU	0.15	0.00	314,916.62
01/09/2025	01/09/2025		[450IBT2508315304] Charge Excise Duty BankRef MF0SCAL3	0.08	0.00	314,916.54
01/09/2025	01/09/2025		RICKSON NICKSON MOSHI BankRef 17567104429590008069	15,000.00	0.00	299,916.54
01/09/2025	01/09/2025		Over the count cheque withdraw charge BankRef 17567104429590008069	20.41	0.00	299,896.13
01/09/2025	01/09/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17567104429590008069	2.04	0.00	299,894.09
01/09/2025	01/09/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17567104429590008069	3.67	0.00	299,890.42
01/09/2025	01/09/2025		Withdrawal fees USD BankRef 17567104429590008069	28.89	0.00	299,861.53
01/09/2025	01/09/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17567104429590008069	5.20	0.00	299,856.33
01/09/2025	01/09/2025		TRA Excise USD On Withdrawal fees USD BankRef 17567104429590008069	2.89	0.00	299,853.44
01/09/2025	01/09/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17567104429590008069	0.52	0.00	299,852.92
01/09/2025	01/09/2025		Sandra and Bradley Furner B/O NYSSA TOURISM HOLDINGS LIMITED NYSSA TOURISM HOLDINGS LIMITED BankRef 450IBT2509011732	860.00	0.00	298,992.92

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/09/2025	01/09/2025		[450IBT2509011732] TISS Outward transfer charge BankRef 450IBT2509011732	0.77	0.00	298,992.15
01/09/2025	01/09/2025		michael x 8 B/O HEART AND SOUL LIMITED BankRef 450IBT2509010940	852.00	0.00	298,140.15
01/09/2025	01/09/2025		[450IBT2509010940] TISS Outward transfer charge BankRef 450IBT2509010940	0.77	0.00	298,139.38
01/09/2025	01/09/2025		September bookings B/O TANLUXURY LTD BankRef 450IBT2509010747	5,190.00	0.00	292,949.38
01/09/2025	01/09/2025		[450IBT2509010747] TISS Outward transfer charge BankRef 450IBT2509010747	1.93	0.00	292,947.45
01/09/2025	01/09/2025		105OTC - Cash Withdrawal_Over the Counter: RICKSON MOSHI BankRef 17567317984950012858	10,000.00	0.00	282,947.45
01/09/2025	01/09/2025		Over the count cheque withdraw charge BankRef 17567317984950012858	20.41	0.00	282,927.04
01/09/2025	01/09/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17567317984950012858	2.04	0.00	282,925.00
01/09/2025	01/09/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17567317984950012858	3.67	0.00	282,921.33
01/09/2025	01/09/2025		Withdrawal fees USD BankRef 17567317984950012858	19.26	0.00	282,902.07
01/09/2025	01/09/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17567317984950012858	3.47	0.00	282,898.60
01/09/2025	01/09/2025		TRA Excise USD On Withdrawal fees USD BankRef 17567317984950012858	1.93	0.00	282,896.67
01/09/2025	01/09/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17567317984950012858	0.35	0.00	282,896.32
01/09/2025	01/09/2025		[450IBT2509011732] Charge Value Added Tax BankRef MF16G67Z	0.15	0.00	282,896.17
01/09/2025	01/09/2025		[450IBT2509011732] Charge Excise Duty BankRef MF16G6NL	0.08	0.00	282,896.09
01/09/2025	01/09/2025		[450IBT2509010940] Charge Value Added Tax BankRef MF16GB6D	0.15	0.00	282,895.94
01/09/2025	01/09/2025		[450IBT2509010940] Charge Excise Duty BankRef MF16GBE6	0.08	0.00	282,895.86
01/09/2025	01/09/2025		[450IBT2509010747] Charge Value Added Tax BankRef MF16GO1G	0.38	0.00	282,895.48
01/09/2025	01/09/2025		[450IBT2509010747] Charge Excise Duty BankRef MF16GO8E	0.19	0.00	282,895.29
01/09/2025	01/09/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17567368386460013431	30,000.00	0.00	252,895.29
01/09/2025	01/09/2025		Over the count cheque withdraw charge BankRef 17567368386460013431	20.41	0.00	252,874.88
01/09/2025	01/09/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17567368386460013431	2.04	0.00	252,872.84
01/09/2025	01/09/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17567368386460013431	3.67	0.00	252,869.17
01/09/2025	01/09/2025		Withdrawal fees USD BankRef 17567368386460013431	57.78	0.00	252,811.39
01/09/2025	01/09/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17567368386460013431	10.40	0.00	252,800.99

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/09/2025	01/09/2025		TRA Excise USD On Withdrawal fees USD BankRef 17567368386460013431	5.78	0.00	252,795.21
01/09/2025	01/09/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17567368386460013431	1.04	0.00	252,794.17
02/09/2025	02/09/2025		Operations BankRef 83TPBO20250902075946	750.00	0.00	252,044.17
02/09/2025	02/09/2025		OPERATIONAL EXPENSES BankRef 17568053244040627331	100,000.00	0.00	152,044.17

STATEMENT SUMMARY

Total Debit Amount:	1,703,290.70
Total Credit Amount:	1,673,487.70
Number Of Debit Transactions:	708
Number Of Credit Transactions:	26
Current Balance:	152,044.17
Available Balance:	151,944.17

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