



iBANK

Account Statement

Date: 04/02/2026 17:01:01

Account: 3391473347

Account Name: SAVANNAH AVIATION LIMITED

Available Balance: USD 26,803.77

Period: Last 6 Months

Balance At Period Start: 88,400.70

Balance At Period End: 26,803.77

Total Money In: 587,252.07

Total Money Out: -648,849.00

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
04.08.2025	04.08.2025	BALANCE B/FWD	0	0	88,400.70	
04.08.2025	04.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2521659008	0.00	9,700.00	98,100.70	MDC2521659008
05.08.2025	05.08.2025	Inward SWIFT Pa AT-DPC ZAFS TOURS ARUSHA ROAD KI	0.00	2,500.00	100,600.70	FT25217G75KC
06.08.2025	06.08.2025	Cash Deposit ABEL SHOKI AT- TZMSH TT25218KDHSV	0.00	6,000.00	106,600.70	TT25218KDHSV
06.08.2025	06.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2521859062	0.00	3,395.00	109,995.70	MDC2521859062

07.08.2025	07.08.2025	Cash Deposit ABEL SHOKI AT-TZMSH TT25219NBLWF	0.00	2,000.00	111,995.70	TT25219NBLWF
07.08.2025	07.08.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	18,000.00	129,995.70	FT25219KLH7X
08.08.2025	08.08.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-10,330.58	0.00	119,665.12	FT25220SGGPM
08.08.2025	08.08.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	6,000.00	125,665.12	FT2522027N51
09.08.2025	09.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2522159078	0.00	9,797.00	135,462.12	MDC2522159078
11.08.2025	11.08.2025	Payment AT-TZRTB MID KCB23311203 MDC2522359091	0.00	10,185.00	145,647.12	MDC2522359091
12.08.2025	12.08.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-14,457.83	0.00	131,189.29	FT25224WZG1L
13.08.2025	13.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2522559109	0.00	5,820.00	137,009.29	MDC2522559109
13.08.2025	13.08.2025	Cash Deposit SHAH TOURS AT-TZMSH TT25225LB0B5	0.00	2,400.00	139,409.29	TT25225LB0B5
14.08.2025	14.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2522659114	0.00	1,940.00	141,349.29	MDC2522659114
15.08.2025	15.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2522759127	0.00	7,129.50	148,478.79	MDC2522759127
15.08.2025	15.08.2025	Cash Deposit MOHAMMED SEYMAR AT-TZZNZ TT25227N0XT9	0.00	1,700.00	150,178.79	TT25227N0XT9
16.08.2025	16.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2522859142	0.00	12,125.00	162,303.79	MDC2522859142
18.08.2025	18.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523059152	0.00	10,185.00	172,488.79	MDC2523059152
19.08.2025	19.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523159156	0.00	2,910.00	175,398.79	MDC2523159156
21.08.2025	21.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523359205	0.00	6,790.00	182,188.79	MDC2523359205
21.08.2025	21.08.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-16,359.92	0.00	165,828.87	FT25233HRDFW
22.08.2025	22.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523459234	0.00	3,880.00	169,708.87	MDC2523459234

22.08.2025	22.08.2025	SWIFT Remit Cha AT-DPC TCAA AC-3391473347 FT252	-0.79	0.00	169,708.08	FT25234X9V4G
22.08.2025	22.08.2025	Outward SWIFT P AT-DPC TCAA SW-NLCBTZTX Tanzania	-700.00	0.00	169,008.08	FT25234X9V4G
22.08.2025	22.08.2025	Inward SWIFT Pa AT-DPC JAMBO FOOD PRDC IBADAKULI	0.00	11,800.00	180,808.08	FT25234FN1W4
23.08.2025	23.08.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	5,400.00	186,208.08	FT25235FKXYJ
23.08.2025	23.08.2025	Transfer AT-TZRTB KCB MID23311203 KCB MID2331120	0.00	7,193.52	193,401.60	FT25235P3DF0
25.08.2025	25.08.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	3,200.00	196,601.60	FT25237Z056F
25.08.2025	25.08.2025	Cash Deposit ALTEZZA AT-TZMSH TT252375PS44	0.00	2,000.00	198,601.60	TT252375PS44
25.08.2025	25.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523759282	0.00	3,046.77	201,648.37	MDC2523759282
25.08.2025	25.08.2025	Cash Deposit NEEMA ALI AT-TZZNZ TT2523710GV6	0.00	2,950.00	204,598.37	TT2523710GV6
26.08.2025	26.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523859310	0.00	9,491.45	214,089.82	MDC2523859310
27.08.2025	27.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2523959338	0.00	14,792.49	228,882.31	MDC2523959338
27.08.2025	27.08.2025	SWIFT Remit Cha AT-DPC JamboFood refund AC-3391	-1.97	0.00	228,880.34	FT25239VYJ17
27.08.2025	27.08.2025	Outward SWIFT P AT-DPC JamboFood refund SW-CORUT	-11,800.00	0.00	217,080.34	FT25239VYJ17
27.08.2025	27.08.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-6,105.01	0.00	210,975.33	FT25239RV2QK
27.08.2025	27.08.2025	SWIFT Remit Cha AT-DPC TCAA AC-3391473347 FT252	-0.79	0.00	210,974.54	FT252390M00B
27.08.2025	27.08.2025	Outward SWIFT P AT-DPC TCAA SW-NLCBTZTX Tanzania	-950.00	0.00	210,024.54	FT252390M00B
28.08.2025	28.08.2025	Transfer AT-DPC August salary COSTANTINE LAST MA	-7,365.00	0.00	202,659.54	FT25240NHKGV
28.08.2025	28.08.2025	SWIFT Remit Cha AT-DPC Jamal Ahmed Moha AC-3391	-3.95	0.00	202,655.59	FT25240Y0LV6

28.08.2025	28.08.2025	Outward SWIFT P AT-DPC Jamal Ahmed Moha SW-EQBLT	-20,000.00	0.00	182,655.59	FT25240Y0LV6
28.08.2025	28.08.2025	Cash Deposit SHANTA MINING AT-TZMSH TT25240MTBNT	0.00	3,000.00	185,655.59	TT25240MTBNT
29.08.2025	29.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2524159422	0.00	1,998.20	187,653.79	MDC2524159422
30.08.2025	30.08.2025	Payment AT-TZRTB KCB MID23311203 MDC2524259453	0.00	3,496.85	191,150.64	MDC2524259453
31.08.2025	01.09.2025	Maint Chrg AT-CPCTZ 3391473347 3391473347.TZBIAS	-16.00	0.00	191,134.64	3391473347.TZBI ASHARA*TZ0010 033.20250831
02.09.2025	02.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2524559508	0.00	11,739.42	202,874.06	MDC2524559508
02.09.2025	02.09.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-11,419.25	0.00	191,454.81	FT25245ZW9LT
03.09.2025	03.09.2025	Cash Deposit HABARI ADVENTURE AT-TZMSH TT25246N5	0.00	3,000.00	194,454.81	TT25246N55FM
04.09.2025	04.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2524759552	0.00	3,696.67	198,151.48	MDC2524759552
04.09.2025	04.09.2025	Cash Deposit TOP CLIMBER AT-TZMSH TT25247HGB91	0.00	6,300.00	204,451.48	TT25247HGB91
05.09.2025	05.09.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	2,400.00	206,851.48	FT252484L6NT
06.09.2025	06.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2524959586	0.00	2,997.30	209,848.78	MDC2524959586
08.09.2025	08.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2525159596	0.00	13,571.27	223,420.05	MDC2525159596
09.09.2025	09.09.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	30,200.00	253,620.05	FT2525272R1S
09.09.2025	09.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2525259610	0.00	9,433.25	263,053.30	MDC2525259610
10.09.2025	10.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2525359620	0.00	7,493.25	270,546.55	MDC2525359620
10.09.2025	10.09.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-10,296.54	0.00	260,250.01	FT252538854B

11.09.2025	11.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2525459629	0.00	3,496.85	263,746.86	MDC2525459629
12.09.2025	12.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2525559646	0.00	3,496.85	267,243.71	MDC2525559646
15.09.2025	15.09.2025	Transfer AT-TZRTB KCB MID23311203 MERPAY20250913	0.00	3,492.97	270,736.68	FT252583YTL7
17.09.2025	17.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2526059698	0.00	3,496.85	274,233.53	MDC2526059698
18.09.2025	18.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2526159708	0.00	6,993.70	281,227.23	MDC2526159708
18.09.2025	18.09.2025	SWIFT Remit Cha AT-DPC Shanta refund AC-3391473	-0.81	0.00	281,226.42	FT252612QZD8
18.09.2025	18.09.2025	Outward SWIFT P AT-DPC Shanta refund SW-NMIBTZZ	-3,000.00	0.00	278,226.42	FT252612QZD8
19.09.2025	19.09.2025	SWIFT Remit Cha AT-DPC TCAA AC-3391473347 FT252	-0.81	0.00	278,225.61	FT25262Z4D4K
19.09.2025	19.09.2025	Outward SWIFT P AT-DPC TCAA SW-NLCBTZTX TCAA FT2	-500.00	0.00	277,725.61	FT25262Z4D4K
19.09.2025	19.09.2025	SWIFT Remit Cha AT-DPC Work Permit Appl AC-3391	-0.81	0.00	277,724.80	FT25262YN6Z6
19.09.2025	19.09.2025	Outward SWIFT P AT-DPC Work Permit Appl SW-NMIBT	-1,000.00	0.00	276,724.80	FT25262YN6Z6
19.09.2025	19.09.2025	SWIFT Remit Cha AT-DPC Pristine Legal AC-339147	-0.81	0.00	276,723.99	FT25262HVCB1
19.09.2025	19.09.2025	Outward SWIFT P AT-DPC Pristine Legal SW-IMBLTZZ	-3,500.00	0.00	273,223.99	FT25262HVCB1
19.09.2025	19.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2526259726	0.00	6,494.15	279,718.14	MDC2526259726
22.09.2025	22.09.2025	Cash Deposit MAULY TOURS AT- TZMSH TT25265TLTK3	0.00	7,000.00	286,718.14	TT25265TLTK3
22.09.2025	22.09.2025	Cash Deposit SERENITY AT-TZMLI TT252650GXTB	0.00	3,000.00	289,718.14	TT252650GXTB
23.09.2025	23.09.2025	Payment AT-TZRTB KCBMID23311203 MDC2526659799	0.00	5,495.05	295,213.19	MDC2526659799
25.09.2025	25.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2526859856	0.00	3,496.85	298,710.04	MDC2526859856

25.09.2025	25.09.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-16,563.15	0.00	282,146.89	FT25268H907Q
26.09.2025	26.09.2025	Cash Deposit KILI TANZANITA CAMINOS FLIGHT AT-TZ	0.00	1,400.00	283,546.89	TT25269C0G7R
26.09.2025	26.09.2025	Coin Charge AT-TZMSH CHG2526985V84 CHG2526985V8	-112.00	0.00	283,434.89	CHG2526985V84
27.09.2025	27.09.2025	Inward SWIFT Pa AT-DPC NEEMA OLORY 2714 UPSHUR S	0.00	2,000.00	285,434.89	FT2527068NTS
27.09.2025	26.09.2025	Inward SWIFT Ch AT-DPC C0152690415801 AC-339147	-13.00	0.00	285,421.89	FT2527068NTS
29.09.2025	29.09.2025	Payment AT-TZRTB KCB MID23311203 MDC2527259944	0.00	6,494.14	291,916.03	MDC2527259944
29.09.2025	29.09.2025	Cash Deposit KILITANZANITA CAMINOS LTD AT-TZARU	0.00	1,400.00	293,316.03	TT25272JFNDW
30.09.2025	01.10.2025	Maint Chrg AT-CPCTZ 3391473347 3391473347.TZBIAS	-16.00	0.00	293,300.03	3391473347.TZBI ASHARA*TZ0010 033.20250930
01.10.2025	01.10.2025	Transfer AT-DPC September salary COSTANTINE LAST	-4,465.00	0.00	288,835.03	FT25274FDTCG
02.10.2025	02.10.2025	SWIFT Remit Cha AT-DPC TCAA AC-3391473347 FT252	-2.03	0.00	288,833.00	FT25275PZW1N
02.10.2025	02.10.2025	Outward SWIFT P AT-DPC TCAA SW-NLCBTZTX Tanzania	-4,926.00	0.00	283,907.00	FT25275PZW1N
03.10.2025	03.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2527660083	0.00	5,495.05	289,402.05	MDC2527660083
03.10.2025	03.10.2025	Cash Deposit NEEMA ALI AT-TZZNZ TT25276XDS3H	0.00	2,800.00	292,202.05	TT25276XDS3H
04.10.2025	04.10.2025	Inward SWIFT Pa AT-DPC MATI SUPER BRAN PLOT NO 6	0.00	7,700.00	299,902.05	FT25277R1WY5
04.10.2025	04.10.2025	Inward SWIFT Pa AT-DPC MORENA HOTEL LI PLOT NO 1	0.00	16,000.00	315,902.05	FT25277RDMZ4
04.10.2025	04.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2527760107	0.00	3,496.85	319,398.90	MDC2527760107
07.10.2025	07.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2528060125	0.00	2,997.30	322,396.20	MDC2528060125

08.10.2025	08.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2528160138	0.00	3,496.85	325,893.05	MDC2528160138
08.10.2025	08.10.2025	Cash Deposit SERENITY AT-TZMLI TT25281MTRNL	0.00	2,800.00	328,693.05	TT25281MTRNL
09.10.2025	09.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2528260148	0.00	3,496.85	332,189.90	MDC2528260148
09.10.2025	09.10.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-16,687.53	0.00	315,502.37	FT25282L71SS
10.10.2025	10.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2528360158	0.00	6,993.70	322,496.07	MDC2528360158
13.10.2025	13.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2528660170	0.00	18,032.30	340,528.37	MDC2528660170
15.10.2025	15.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2528860179	0.00	10,990.10	351,518.47	MDC2528860179
15.10.2025	15.10.2025	Inward SWIFT Pa AT-DPC CAFFYN YUSTE PA CL DEL CA	0.00	3,490.00	355,008.47	FT25288FNMK4
15.10.2025	15.10.2025	Inward SWIFT Ch AT-DPC S635158RCP101525 AC-3391	-13.00	0.00	354,995.47	FT25288FNMK4
17.10.2025	17.10.2025	Cash Deposit ZARA TOURS AT- TZMSH TT2529029K5G	0.00	4,500.00	359,495.47	TT2529029K5G
18.10.2025	18.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2529160217	0.00	3,496.85	362,992.32	MDC2529160217
20.10.2025	20.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2529360223	0.00	17,367.85	380,360.17	MDC2529360223
20.10.2025	20.10.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	10,400.00	390,760.17	FT25293S3WP3
21.10.2025	21.10.2025	Payment AT-TZRTB KCB MID23311203 MDC2529460233	0.00	6,993.69	397,753.86	MDC2529460233
21.10.2025	21.10.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	13,600.00	411,353.86	FT25294S6DKH
22.10.2025	22.10.2025	Inward SWIFT Pa AT-DPC CONSERVATION TH P O BOX 2	0.00	10,000.00	421,353.86	FT25295WK1RS
22.10.2025	22.10.2025	Inward SWIFT Pa AT-DPC ALTEZZA TRAVELL PLOT 08 K	0.00	10,000.00	431,353.86	FT25295DKX1X
24.10.2025	24.10.2025	Cash Deposit KILI OUTFITTER AT- TZMSH TT25297SVCY	0.00	2,000.00	433,353.86	TT25297SVCYD

27.10.2025	27.10.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-28,771.06	0.00	404,582.80	FT25300RPBVT
27.10.2025	27.10.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-8,220.30	0.00	396,362.50	FT253008YYQ9
28.10.2025	28.10.2025	Inward SWIFT Pa AT-DPC CARRARA DAMIANO Piazza CA	0.00	2,730.00	399,092.50	FT25301P8HXK
28.10.2025	28.10.2025	Inward SWIFT Ch AT-DPC S099771RCP10282 AC-33914	-13.00	0.00	399,079.50	FT25301P8HXK
31.10.2025	01.11.2025	Maint Chrg AT-CPCTZ 3391473347 3391473347.TZBIAS	-16.00	0.00	399,063.50	3391473347.TZBI ASHARA*TZ0010 033.20251031
04.11.2025	04.11.2025	SWIFT Remit Cha AT-DPC JP remuneratio AC-339147	-45.00	0.00	399,018.50	FT25308YNBBQ
04.11.2025	04.11.2025	Outward SWIFT P AT-DPC JP remuneratio SW-SBZAJ	-10,780.00	0.00	388,238.50	FT25308YNBBQ
04.11.2025	04.11.2025	SWIFT Remit Cha AT-DPC African Airbor AC-339147	-45.00	0.00	388,193.50	FT25308676B0
04.11.2025	04.11.2025	Outward SWIFT P AT-DPC African Airbor SW-AFBLMUM	-268,740.00	0.00	119,453.50	FT25308676B0
04.11.2025	04.11.2025	Payment AT-TZRTB KCB MID23311203 MDC2530860507	0.00	3,496.85	122,950.35	MDC2530860507
05.11.2025	05.11.2025	Inward SWIFT Pa AT-DPC YELLOW ZEBRA TR ZEBRA SAF	0.00	4,550.00	127,500.35	FT25309NKVTV
05.11.2025	05.11.2025	Inward SWIFT Ch AT-DPC S241903RCP11052 AC-33914	-13.00	0.00	127,487.35	FT25309NKVTV
06.11.2025	06.11.2025	Payment AT-TZRTB KCB MID23311203 MDC2531060569	0.00	3,496.85	130,984.20	MDC2531060569
07.11.2025	07.11.2025	Payment AT-TZRTB KCB MID23311203 MDC2531160611	0.00	3,496.85	134,481.05	MDC2531160611
08.11.2025	08.11.2025	Payment AT-TZRTB KCB MID23311203 MDC2531260618	0.00	5,994.60	140,475.65	MDC2531260618
11.11.2025	11.11.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-14,492.75	0.00	125,982.90	FT25315TZBHW
11.11.2025	11.11.2025	SWIFT Remit Cha AT-DPC Hangar lease AC-33914733	-2.04	0.00	125,980.86	FT25315FKMH3

11.11.2025	11.11.2025	Outward SWIFT P AT-DPC Hangar lease SW-CORUTZTZ	-7,800.50	0.00	118,180.36	FT25315FKMH3
14.11.2025	14.11.2025	Payment AT-TZRTB KCB MID23311203 MDC2531860672	0.00	3,503.64	121,684.00	MDC2531860672
20.11.2025	20.11.2025	Inward SWIFT Pa AT-DPC 1/WILDERNESS DE 2/PLOT NO	0.00	12,000.00	133,684.00	FT253244LBGK
24.11.2025	24.11.2025	Inward SWIFT Pa AT-CPCTZ Cornelis Johan Leibeek	0.00	3,484.50	137,168.50	FT253287PCP2
26.11.2025	26.11.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-33,599.33	0.00	103,569.17	FT25330G59QB
26.11.2025	26.11.2025	Transfer AT-DPC November salary COSTANTINE LAST	-8,950.00	0.00	94,619.17	FT25330ZPDRK
27.11.2025	27.11.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-4,619.91	0.00	89,999.26	FT25331Q8M84
27.11.2025	27.11.2025	SWIFT Remit Cha AT-DPC JP remuneratio AC-339147	-45.00	0.00	89,954.26	FT25331M7N61
27.11.2025	27.11.2025	Outward SWIFT P AT-DPC JP remuneratio SW-SBZAJ	-6,950.00	0.00	83,004.26	FT25331M7N61
30.11.2025	01.12.2025	Maint Chrg AT-CPCTZ 3391473347 3391473347.TZBIAS	-16.00	0.00	82,988.26	3391473347.TZBI ASHARA*TZ0010 033.20251130
10.12.2025	10.12.2025	Cash Deposit KILIMANJARO SPECIALIST AT-TZMSH TT2	0.00	4,500.00	87,488.26	TT25344DML2S
11.12.2025	11.12.2025	Cash Deposit ABEL SHOKI AT-TZMSH TT25345RJJN8	0.00	2,000.00	89,488.26	TT25345RJJN8
12.12.2025	12.12.2025	Payment AT-TZRTB KCB MID23311203 MDC2534661153	0.00	3,503.64	92,991.90	MDC2534661153
15.12.2025	15.12.2025	Payment AT-TZRTB KCB MID23311203 MDC2534961165	0.00	3,104.00	96,095.90	MDC2534961165
17.12.2025	17.12.2025	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-23,372.29	0.00	72,723.61	FT2535130409
17.12.2025	17.12.2025	Transfer AT-DPC December salary COSTANTINE LAST	-5,765.00	0.00	66,958.61	FT25351XFWG7
18.12.2025	18.12.2025	Payment AT-TZRTB KCB MID23311203 MDC2535261228	0.00	3,503.64	70,462.25	MDC2535261228

19.12.2025	19.12.2025	Transfer AT-CPCTZ FT25315FKMH3 RTN BILL DOES NOT	0.00	7,800.50	78,262.75	FT253536FSBN
20.12.2025	20.12.2025	Payment AT-TZRTB KCB MID23311203 MDC2535461378	0.00	11,021.62	89,284.37	MDC2535461378
22.12.2025	22.12.2025	Payment AT-TZRTB KCB MID23311203 MDC2535661419	0.00	3,503.64	92,788.01	MDC2535661419
24.12.2025	24.12.2025	SWIFT Remit Cha AT-DPC JP remuneratio AC-339147	-45.00	0.00	92,743.01	FT253585QGSW
24.12.2025	24.12.2025	Outward SWIFT P AT-DPC JP remuneratio SW-SBZAJ	-11,450.00	0.00	81,293.01	FT253585QGSW
29.12.2025	29.12.2025	SWIFT Remit Cha AT-DPC Corona Tanzania AC-33914	-2.02	0.00	81,290.99	FT25363W9GY2
29.12.2025	29.12.2025	Outward SWIFT P AT-DPC Corona Tanzania SW-EXTNTZ	-5,800.00	0.00	75,490.99	FT25363W9GY2
31.12.2025	01.01.2026	Maint Chrg AT-CPCTZ 3391473347 3391473347.TZBIAS	-16.00	0.00	75,474.99	3391473347.TZBI ASHARA*TZ0010 033.20251231
14.01.2026	14.01.2026	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-8,163.27	0.00	67,311.72	FT26014GLGHL
14.01.2026	14.01.2026	SWIFT Remit Cha AT-DPC Landing and park AC-3391	-0.80	0.00	67,310.92	FT26014Z0HM6
14.01.2026	14.01.2026	Outward SWIFT P AT-DPC Landing and park SW-CORUT	-657.00	0.00	66,653.92	FT26014Z0HM6
23.01.2026	23.01.2026	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-24,009.60	0.00	42,644.32	FT26023Q07LN
26.01.2026	26.01.2026	SWIFT Remit Cha AT-DPC JP remuneratio AC-339147	-45.00	0.00	42,599.32	FT26026DMHW7
26.01.2026	26.01.2026	Outward SWIFT P AT-DPC JP remuneratio SW-SBZAJ	-3,000.00	0.00	39,599.32	FT26026DMHW7
28.01.2026	28.01.2026	Transfer AT-DPC Transfer SAVANNAH AVIATION LIMIT	-12,779.55	0.00	26,819.77	FT26028S0F7J
31.01.2026	01.02.2026	Maint Chrg AT-CPCTZ 3391473347 3391473347.TZBIAS	-16.00	0.00	26,803.77	3391473347.TZBI ASHARA*TZ0010 033.20260131