



Billed to	Date of Issue	Deposit Due Date	Balance Due Date	Invoice Number	Amount due in USD
ZAPATA GROUP	27-Feb-24	3-Mar-24	1-Jul-24	APS 022724	<b>\$0</b>

DETAILS	PAX	RATE	EXTRAS*	OTHER	NOTE	NOTE	LINE TOTAL
1. Mike & Debra Kelley ZAPATA	2	\$ 13,485	\$ 551				\$ 28,072
2. Daniel & Milena HENDERSON	2	\$ 13,485	\$ 551				\$ 28,072
3. Bruce & Joyce HAMMETT	2	\$ 13,485	\$ 551				\$ 28,072
4. William & Nancy EASLER	2	\$ 13,485	\$ 551	\$ 612	29 & 30 Sept accommodation	Req on 10 Sept	\$ 28,684
5. Donatella KEY & Lorenzo SEGATTINI	2	\$ 13,485	\$ 551				\$ 28,072
<b>EXTRAS PPS*</b>							
11 Oct 2024 flight: Now departing from VFA instead of BBK		\$ 187					
11 Oct : Private transfer to VFA airport		\$ 75					
Re-route on 11 October 2024: VFA > HRE & HRE > JNB (Charter flight)	2	\$ 289					
<b>EXTRAS TOTAL</b>			<b>\$ 551</b>				

Sub Total										\$ 140,972
PAYMENTS										
	Safari Totals	Deposit Date	Deposit amount received	Deposit Details	Balance Date	Balance amount received	Balance Details	Extras paid	Balance Details	BALANCE DUE
1. Zapata Deposit Paid	\$ 28,072	8-Mar-24	\$ 13,485	Ck #1322	12-Jul-24	\$ 14,009	Ck # 1350	\$ 578	Credit card	\$ -
2. Henderson Deposit Paid	\$ 28,072	8-Mar-24	\$ 13,485	Ck # 1208	12-Jul-24	\$ 14,009	Ck # 3424	\$ 578	Credit card	\$ -
3. Hammatt Deposit Paid	\$ 28,072	21-Mar-24	\$ 13,485	Ck # 3919	12-Jul-24	\$ 14,009	Ck # 4060	\$ 578	Credit card	\$ -
4. Easler Deposit Paid	\$ 28,684	21-Mar-24	\$ 13,485	Ck # 1038	12-Jul-24	\$ 14,299	Ck#1045 & #1533 & refund	\$ 578	Credit card 09/16	\$ -
5. Key Deposit paid	\$ 28,072	6-Mar-24	\$ 6,800	Ck # 1022	31-Jul-24	\$ 20,694	Ck	\$ 578	Credit card	\$ -
<b>TOTALS</b>			<b>\$ 60,740</b>			<b>\$ 77,020</b>		<b>\$ 2,890</b>		<b>\$ -</b>

**PAYMENT OPTIONS**

- Option 1:** Easiest: Write a check for the deposit amount – please make check out to CAPE TO CAIRO LLC. Place check on any dark color surface, take a clear photo of the front and back of the check with your phone camera and email the images to Africa Photo Safaris. Please make sure to include all 4 corners of the check, front and back
- Option 2:** Make the deposit directly at Bank of America branch. Be sure to write the check to CAPE TO CAIRO LLC as the beneficiary and email me a copy of the deposit slip.
- Option 3:** Send a domestic wire from your bank to our Bank of America account -please notify me so I can check and confirm receipt of the deposit
- Option 4:** Credit card payments – please [click here](#) for credit card authorization form to be filled out and returned via email. Please note a 3.5 % credit card fee will apply.

**BANK DETAILS FOR WIRE TRANSFERS**

Banking details for wire transfers:  
 Bank of America: Beneficiary: Cape to Cairo, LLC  
 Bank of America Branch: 3182 Johnson Ferry Rd., Marietta GA 30062, USA  
 Domestic Routing #: 061000052  
 Domestic Wire Transfer #: 026009593  
 International Routing #: BOFAUS3N  
 Checking Account number: 3340 1057 8037  
 Bank account linked to physical address: 120 Poplar trail, Dawsonville, GEORGIA 30534

**TERMS**

Bank charges are correspondent of sender.  
 Balance is due 90 days prior to the start of your safari

*They say that all bugs in Africa bite...but the Safari Bug is the worst of them all!*