



Billed to	Date of Issue	Deposit Due Date	Balance Due Date	Invoice Number	Amount due in USD
SCHRADER & PEARSON / 4 pax	03-Nov-23	8-Nov-23	20-May-24	APS 103023	<b>\$0</b>

DETAILS	PAX	RATE	QTY	LINE TOTAL
Southern Africa Safari / Schrader & Pearson / Appendix A	4	\$ 15,696	4	\$ 62,784
<b>Extras</b>				
Kwafubezi (Aug 22 change)	4	\$ (78)	4	\$ (312)
<b>Sub Total</b>				<b>\$ 62,472</b>

TOTALS	Date Received	Details	Amount	RUNNING BALANCE
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**SCHRADER OPENING BALANCE**

				\$ 31,236
SCHRADER Deposit paid	8-Nov-23	Check #7700	\$ 7,848	\$ 23,388
SCHRADER Balance paid	3-Jul-24	Counter deposit	\$ 23,388	\$ -

**PEARSON OPENING BALANCE**

				\$ 31,236
PEARSON Deposit paid	7-Nov-23	BofA wire	\$ 7,848	\$ 23,388
PEARSON Balance paid	17-May-24	Check #1510	\$ 23,388	\$ -

<b>TOTAL RECEIVED</b>			\$ 62,472	
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**PAYMENT OPTIONS**

**Option 1:** Easiest: Write a check for the deposit amount – please make check out to CAPE TO CAIRO LLC. Take a clear picture 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 use 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!*