

# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 8/11/2020 12:08:02 PM

Printed By: Christian Tupa

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Name:	MYAFRICA PROPERTIES LIMITED	Branch:	403 - Nelson Mandela
Customer No:	006355098	Account Number:	40310084888
		Account Description:	MYAFRICA PROPERTIES LIMITED
Address:	BOX 8845 MOSHI KILIMANJARO TANZANIA	Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	14/11/2019
		Old Account Number:	40310084888
		Account Currency:	TZS
		From Date:	13/11/2019
		To Date:	11/08/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
20/11/2019	20/11/2019	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: 153327948192680 KILIFAIR PROMOTION CO.LTD to MYAFRICA PROPERTIES LIMITED => Remittance Info: MYAfrica TZS			0	200,000	200,000
21/11/2019	22/11/2019	Nelson Mandela	422 Cheque Book Charges -			36,900	0	163,100
21/11/2019	22/11/2019	Nelson Mandela	516 VAT Payable on Comm and Fees -			7,380	0	155,720
21/11/2019	22/11/2019	Nelson Mandela	421 Stamp duty Charges -			10,000	0	145,720
21/11/2019	22/11/2019	Nelson Mandela	422 Cheque Book Charges -			4,100	0	141,620
31/12/2019	01/01/2020	Nelson Mandela	419 Monthly fee for Savings and Current Accounts -			13,000	0	128,620
31/12/2019	01/01/2020	Nelson Mandela	516 VAT Payable on Comm and Fees -			2,340	0	126,280
31/01/2020	01/02/2020	Nelson Mandela	419 Monthly fee for Savings and Current Accounts -			13,000	0	113,280
31/01/2020	01/02/2020	Nelson Mandela	516 VAT Payable on Comm and Fees -			2,340	0	110,940
24/02/2020	24/02/2020	Nelson Mandela	500 Journal Posting- Miscellaneous - FROM AC 40310084889			0	200,535,000	200,645,940
25/02/2020	25/02/2020	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: 403FTOQ200560001 => Ultimate Beneficiary: / 0112043083500 * VIDA OR AHMED ZAKARIA * P.O BOX * DSM => Remittance Info: // PURCHASE OF LAND C KIA /AHMED ZA * // ZAKARIA			8,474.58	0	200,637,465.42
25/02/2020	25/02/2020	Nelson Mandela	379 Outgoing Funds Transfer Cheque - Sender's Ref: 403FTOQ200560001 => Ultimate Beneficiary: / 0112043083500 * VIDA OR AHMED ZAKARIA * P.O BOX * DSM => Remittance Info: // PURCHASE OF LAND C KIA /AHMED ZA * // ZAKARIA		0000 01	200,000,000	0	637,465.42

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Table with columns for date, description, amount, and balance. Includes entries for VAT Payable, Cash Cheques, and Monthly fees.

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Table with columns for date, name, description, and amounts. Includes entries for VAT Payable, Journal Posting, Cash Cheque, and Cheque Withdrawal fees.

Total Debit Amount: 207,328,260.06
Total Credit Amount: 209,964,450
Number of Debit Transactions: 33
Number of Credit Transactions: 4
Current Balance: 2,636,189.94
Uncollected Amount: 0
Available Balance: 2,636,189.94

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Name: MYAFRICA PROPERTIES LIMITED Branch: 403 - Nelson Mandela  
 Customer No: 006355098 Account Number: 40310084889  
 Account Description: MYAFRICA PROPERTIES LIMITED  
 Address: BOX 8845 MOSHI KILIMANJARO TANZANIA Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 14/11/2019  
 Old Account Number: 40310084889  
 Account Currency: USD  
 From Date: 13/11/2019  
 To Date: 11/08/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
20/11/2019	20/11/2019	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: 384584048190112 KILIFAIR PROMOTION CO LTD to MYAFRICA PROPERTIES LIMITED => Remittance Info: MYAfrica USD			0	150	150
21/11/2019	22/11/2019	Nelson Mandela	422 Cheque Book Charges -			27	0	123
21/11/2019	22/11/2019	Nelson Mandela	516 VAT Payable on Comm and Fees -			5.4	0	117.6
21/11/2019	22/11/2019	Nelson Mandela	422 Cheque Book Charges -			3	0	114.6
31/12/2019	01/01/2020	Nelson Mandela	419 Monthly fee for Savings and Current Accounts -			12.03	0	102.57
31/12/2019	01/01/2020	Nelson Mandela	516 VAT Payable on Comm and Fees -			2.17	0	100.4
31/01/2020	01/02/2020	Nelson Mandela	419 Monthly fee for Savings and Current Accounts -			12.03	0	88.37
31/01/2020	01/02/2020	Nelson Mandela	516 VAT Payable on Comm and Fees -			2.17	0	86.2
13/02/2020	13/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S074837RCP021320 => Ordering Customer: / DE58560501800000832 014 * 1/HORST UND URSULA KUNKLER * 2/ IM WIESENGRUNDE 75 * 3/DE/55593 RUEDESHEIM => Remittance Info: /RFB/ 200211AZ00043891LO AN CONTRACT * HORST UND URSULA KUNKLER FOR MYAFRI * KA			0	19,938.43	20,024.63
21/02/2020	21/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S084284RCP022120 => Ordering Customer: / DE04560501801200774 881 * 1/HORST UND URSULA KUNKLER * 2/ IM WIESENGRUNDE 75 * 3/DE/55593 RUEDESHEIM => Remittance Info: /RFB/ 200219AZ00046021LO AN CONTRACT * HORST UND URSULA KUNKLER FOR MYAFRI * KA 18.02.2020			0	49,893.08	69,917.71

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Table with columns for date, description, amount, and balance. Includes entries for Nelson Mandela with various transactions like '500 Journal Posting-Miscellaneous', '501 Cheque Payment Uploads', etc.

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31/05/2020	01/06/2020	Nelson Mandela	419 Monthly fee for Savings and Current Accounts -			12.03	0	58.57
31/05/2020	01/06/2020	Nelson Mandela	516 VAT Payable on Comm and Fees -			2.17	0	56.4
11/06/2020	11/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064704RCP061120 => Ordering Customer: / DE58560501800000832 014 * 1/HORST UND URSULA KUNKLER * 2/ IM WIESENGRUNDE 75 * 3/DE/55593 RUEDESHEIM => Remittance Info: /RFB/ 200609AZ00041361PA RT LOAN FOR * MYAFRICA PROJECT			0	10,951.92	11,008.32
15/06/2020	15/06/2020	Nelson Mandela	011 Inhouse Cheque Deposit - AFRICA PROPERTIES LIMITED@ From MYAFRICA PROPERTIES LIMITED => KILIFAIR PROMOTION CO.LTD	4771ec664a1d71c043	000008	5,000	0	6,000.32
16/06/2020	16/06/2020	Nelson Mandela	006 Cash Cheque - THOMAS D KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2016866324099	000009	5,900	0	108.32
16/06/2020	16/06/2020	Nelson Mandela	007 Cheque Withdrawal fees - THOMAS D KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2016866324099	000009	12.5	0	95.82
16/06/2020	16/06/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - THOMAS D KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2016866324099	000009	2.25	0	93.57
30/06/2020	01/07/2020	Nelson Mandela	419 Monthly fee for Savings and Current Accounts -			12.03	0	81.54
30/06/2020	01/07/2020	Nelson Mandela	516 VAT Payable on Comm and Fees -			2.17	0	79.37
14/07/2020	14/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S061529RCP071420 => Ordering Customer: / DE04560501801200774 881 * 1/HORST UND URSULA KUNKLER * 2/ IM WIESENGRUNDE 75 * 3/DE/55593 RUEDESHEIM => Remittance Info: /RFB/ 200710AZ00044221LO AN			0	29,923.26	30,002.63
15/07/2020	15/07/2020	Nelson Mandela	006 Cash Cheque - CASH TO THOMAS KUNKUR From MYAFRICA PROPERTIES LIMITED	FJB2019767730274	000011	3,770	0	26,232.63
15/07/2020	15/07/2020	Nelson Mandela	007 Cheque Withdrawal fees - CASH TO THOMAS KUNKUR From MYAFRICA PROPERTIES LIMITED	FJB2019767730274	000011	7.99	0	26,224.64
15/07/2020	15/07/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - CASH TO THOMAS KUNKUR From MYAFRICA PROPERTIES LIMITED	FJB2019767730274	000011	1.44	0	26,223.2
15/07/2020	15/07/2020	Nelson Mandela	006 Cash Cheque - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2019767730342	000013	1,600	0	18,623.2

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15/07/2020	15/07/2020	Nelson Mandela	007 Cheque Withdrawal fees - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2019767730342	000013	16.11	0	18,607.09
15/07/2020	15/07/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2019767730342	000013	2.9	0	18,604.19
17/07/2020	17/07/2020	Nelson Mandela	011 Inhouse Cheque Deposit - AFRICA PROPERTIES LIMITED@ From MYAFRICA PROPERTIES LIMITED => KILIFAIR PROMOTION CO.LTD	7273121ce53cf2564d	000010	5,000	0	13,604.19
17/07/2020	17/07/2020	Nelson Mandela	006 Cash Cheque - THOMAS D. KUNKUER From MYAFRICA PROPERTIES LIMITED	FJB2019967836282	000014	5,000	0	8,604.19
17/07/2020	17/07/2020	Nelson Mandela	007 Cheque Withdrawal fees - THOMAS D. KUNKUER From MYAFRICA PROPERTIES LIMITED	FJB2019967836282	000014	10.6	0	8,593.59
17/07/2020	17/07/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - THOMAS D. KUNKUER From MYAFRICA PROPERTIES LIMITED	FJB2019967836282	000014	1.91	0	8,591.68
21/07/2020	21/07/2020	Nelson Mandela	006 Cash Cheque - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2020367966727	000016	1,300	0	7,291.68
21/07/2020	21/07/2020	Nelson Mandela	007 Cheque Withdrawal fees - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2020367966727	000016	2.75	0	7,288.93
21/07/2020	21/07/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2020367966727	000016	0.5	0	7,288.43
22/07/2020	22/07/2020	Nelson Mandela	006 Cash Cheque - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2020468029770	000015	5,750	0	1,538.43
22/07/2020	22/07/2020	Nelson Mandela	007 Cheque Withdrawal fees - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2020468029770	000015	12.18	0	1,526.25
22/07/2020	22/07/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - CASH TO THOMAS KUNKLER From MYAFRICA PROPERTIES LIMITED	FJB2020468029770	000015	2.19	0	1,524.06
28/07/2020	28/07/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 306931USA RIVER ATM 2 ARUT TZ From MYAFRICA PROPERTIES LIMITED	1012021082063035		88.93	0	1,435.13
28/07/2020	28/07/2020	NMB Head Office	039 Cash Withdraw charge - 306931USA RIVER ATM 2 ARUT TZ From MYAFRICA PROPERTIES LIMITED	1012021082063035		1.69	0	1,433.44
28/07/2020	28/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 306931USA RIVER ATM 2 ARUT TZ From MYAFRICA PROPERTIES LIMITED	1012021082063035		0.31	0	1,433.13

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Date	Transaction Description	Account	Debit	Credit	Balance
29/07/2020	001 Cash Deposit - VICTORIA MARO - SHORAWAN WILTRER From MYAFRICA PROPERTIES LIMITED	Nelson Mandela		1,500	2,933.13
30/07/2020	061 MCard Inter POS sale - 266414ALFARAG_TRA DING_04 ADDIS ET From MYAFRICA PROPERTIES LIMITED	NMB Head Office	84		2,849.13
31/07/2020	419 Monthly fee for Savings and Current Accounts -	Nelson Mandela	12.03		2,837.1
31/07/2020	516 VAT Payable on Comm and Fees -	Nelson Mandela	2.17		2,834.93
01/08/2020	061 MCard Inter POS sale - 370613Avis Budget Bad Kreuznach DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	1,426.45		1,408.48
03/08/2020	061 MCard Inter POS sale - 856763BAUHAUS 537 BAD KREUZNACH DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	50.95		1,357.53
04/08/2020	061 MCard Inter POS sale - 516895Aral Station 121629117 Seesen DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	52.72		1,304.81
04/08/2020	061 MCard Inter POS sale - 725937Hotel Lumen Hamburg Hamburg DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	116.12		1,188.69
04/08/2020	061 MCard Inter POS sale - 439116HRC Hamburger Rockcafe Hamburg DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	57.65		1,131.04
04/08/2020	061 MCard Inter POS sale - 129549Subway Hamburg HbF Hamburg DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	19.14		1,111.9
04/08/2020	061 MCard Inter POS sale - 285473WWW.ADTICKE T.DE FRANKFURT DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	51.5		1,060.4
05/08/2020	372 Incoming Funds Transfer - Sender's Ref: S065565RCP080520 => Ordering Customer: / DE28560501801075002 988 * 1/HORST UND URSULA KUNKLER * 2/ IM WIESENGRUNDE 75 * 3/DE/55593 RUEDESHEIM => Remittance Info: /RFB/ 200804AZ00041721INV ESTITION	NMB Head Office		74,855.42	75,915.82
05/08/2020	061 MCard Inter POS sale - 834338Miniatur Wunderland Ha Hamburg DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	46.99		75,868.83
05/08/2020	061 MCard Inter POS sale - 140340PETER TAMM SEN. STIFT. HAMBURG DE From MYAFRICA PROPERTIES LIMITED	NMB Head Office	30.54		75,838.29

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05/08/2020	05/08/2020	NMB Head Office	061 MCard Inter POS sale - 536949HAVENHOSTEL BHV BREMERHAVEN DE From MYAFRICA PROPERTIES LIMITED	1012021883631 408	122.17	0	75.716.12
05/08/2020	05/08/2020	NMB Head Office	061 MCard Inter POS sale - 118950Deutsches Auswanderer Bremerhaven DE From MYAFRICA PROPERTIES LIMITED	1012021883639 543	38.88	0	75.677.24
05/08/2020	05/08/2020	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: 403FTOU202180001 => Ultimate Beneficiary: / 5089901001 * ERICK LAZARO URASSA * BOX 8907 MOSHI => Remittance Info: // PURCHASE OF LAND C KIA AREA	0000 17	66,000	0	9.677.24
05/08/2020	05/08/2020	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: 403FTOU202180001 => Ultimate Beneficiary: / 5089901001 * ERICK LAZARO URASSA * BOX 8907 MOSHI => Remittance Info: // PURCHASE OF LAND C KIA AREA		3.61	0	9.673.63
05/08/2020	05/08/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref: 403FTOU202180001 => Ultimate Beneficiary: / 5089901001 * ERICK LAZARO URASSA * BOX 8907 MOSHI => Remittance Info: // PURCHASE OF LAND C KIA AREA		0.65	0	9.672.98
05/08/2020	05/08/2020	NMB Head Office	061 MCard Inter POS sale - 207315HSO*Pier 6 GmbH Bremerhaven DE From MYAFRICA PROPERTIES LIMITED	1012021883694 659	79.52	0	9.593.46
06/08/2020	06/08/2020	NMB Head Office	061 MCard Inter POS sale - 755259HAVENHOSTEL BHV BREMERHAVEN DE From MYAFRICA PROPERTIES LIMITED	1012021983731 874	22.35	0	9.571.11
06/08/2020	06/08/2020	NMB Head Office	061 MCard Inter POS sale - 429156Esso Station Brake 269 Brake DE From MYAFRICA PROPERTIES LIMITED	1012021983778 513	53.24	0	9.517.87
06/08/2020	06/08/2020	NMB Head Office	061 MCard Inter POS sale - 579417Rock 'n' Popmuscum Gronau DE From MYAFRICA PROPERTIES LIMITED	1012021983810 710	22.35	0	9.495.52
06/08/2020	06/08/2020	NMB Head Office	061 MCard Inter POS sale - 710037HSO*Ristorante Gambero Kamp Lintfort DE From MYAFRICA PROPERTIES LIMITED	1012021983853 661	50.89	0	9.444.63
07/08/2020	07/08/2020	NMB Head Office	061 MCard Inter POS sale - 474903Hotel Casino im Park Kamp- Lintfort DE From MYAFRICA PROPERTIES LIMITED	1012022083879 168	130.18	0	9.314.45

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Date	Branch	Description	Account No	Debit	Credit	Balance
07/08/2020	NMB Head Office	061 MCard Inter POS sale - 725123HATOKY UG & Co. KG i Bochum DE From MYAFRICA PROPERTIES LIMITED	1012022083935376	39.59	0	9,274.86
07/08/2020	Nelson Mandela	508 INWARD CLEARING CQ MNL - TRANSFER TO OWN A/C FROM USD TO TZS USD 2650		000021	2.650	6,624.86
07/08/2020	NMB Head Office	061 MCard Inter POS sale - 550242NEANDERTHAL MUSEUM METTMANN DE From MYAFRICA PROPERTIES LIMITED	1012022083967440	26.04	0	6,598.82
07/08/2020	Nelson Mandela	006 Cash Cheque - CASH TO VICTORIA MARO From MYAFRICA PROPERTIES LIMITED	FJB2022068784814	000024	2.000	4,598.82
07/08/2020	Nelson Mandela	007 Cheque Withdrawal fees - CASH TO VICTORIA MARO From MYAFRICA PROPERTIES LIMITED	FJB2022068784814	000024	4.24	4,594.58
07/08/2020	Nelson Mandela	516 VAT Payable on Comm and Fees - CASH TO VICTORIA MARO From MYAFRICA PROPERTIES LIMITED	FJB2022068784814	000024	0.76	4,593.82
07/08/2020	Nelson Mandela	011 Inhouse Cheque Deposit - AFRICA PROPERTIES LIMITED@ From MYAFRICA PROPERTIES LIMITED => KILIFAIR PROMOTION CO.LTD	47467bhd6ec0dbd347	000026	2.050	2,543.82
07/08/2020	Nelson Mandela	500 Journal Posting- Miscellaneous - BEING REVERSAL DD 7/08/2020 TRANSFER USD 2050		0	2,050	4,593.82
07/08/2020	Nelson Mandela	500 Journal Posting- Miscellaneous - BEING TRANSFER 40310064683		2,050	0	2,543.82
07/08/2020	NMB Head Office	061 MCard Inter POS sale - 48417HEM Tankstelle Boppard DE From MYAFRICA PROPERTIES LIMITED	1012022084015378	62.23	0	2,481.59
10/08/2020	NMB Head Office	061 MCard Inter POS sale - 896456Achim Lohner GmbH & Co Bad Kreuznach DE From MYAFRICA PROPERTIES LIMITED	1012022384384579	30.57	0	2,451.02
11/08/2020	NMB Head Office	061 MCard Inter POS sale - 398147Thomann GmbH Burgebrach DE From MYAFRICA PROPERTIES LIMITED	1012022484546436	19.39	0	2,431.63

Total Debit Amount: 206,830.48

Total Credit Amount: 209,262.11

Number of Debit Transactions: 85

Number of Credit Transactions: 9

Current Balance: 2,431.63

Uncollected Amount: 0

Available Balance: 2,431.63

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