

Personal Current Account Statement



Statement Date 20-May-22
 Statement Period 01-Mar-22
 20-May-22 12:00

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Branch SEKEI SERVICE CENTRE
 Branch Code 00003178

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD



VRN No 139-690-397
 TIN No 139-690-397

Account No	025C620787600
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	UPENDO LEMA CASH DEPOSITS	BranchTelle	22-Apr-22		510.00	1,120.00 CR
27/Apr/22	Monthly Maintenance Fee	UXP	27-Apr-22	2.50		1,117.50 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Apr-22	0.45		1,117.05 CR
05/May/22	UPENDO LEMA CASH DEPOSITS	BranchTelle	05-May-22		500.00	1,617.05 CR
07/May/22	7910870705221022 OMNFT XRATE 1.01279318 FROM STEP TO STEP AFRICA EXCHANGE	BPWR	07-May-22		405.11	2,022.16 CR
13/May/22	9159051305221150 OMNFT XRATE 1.01279318 FROM STEP TO STEP AFRICA EXCHANGE	BPWR	13-May-22		351.77	2,373.93 CR
	TOTAL VALUE			2.95	1,766.88	
CLEAR BALANCE AS ON 20-May-22						2,373.93 CR
BOOK BALANCE AS ON 20-May-22						2,373.93 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -0.45
 Overdraft Review Date 27-Jan-71

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 VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD



VRN No 139-690-397
 TIN No 139-690-397

Account No	015C620787600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/22	9810430103221052 OMNBILL FROM 015C620787600 TO 995530027531 GEPC PAYMENTS	BPWR	01-Mar-22	935,333.00		1,341,270.08 CR
01/Mar/22	9816560103221055 OMNBILL FROM 015C620787600 TO 991760403573 GEPC PAYMENTS	BPWR	01-Mar-22	28,060.00		1,313,210.08 CR
01/Mar/22	9818470103221058 OMNBILL FROM 015C620787600 TO 998416049547 TRA NORMAL PAY	BPWR	01-Mar-22	366,800.10		946,409.98 CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	3,000.00		943,409.98 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	540.00		942,869.98 CR
01/Apr/22	ES#A3695TI466132090# MT103#OLGA SANZ ASIN#RFB/JULIO ROS SANZ - PROGRAM FEE	CMM	01-Apr-22		373,950.00	1,316,819.98 CR
01/Apr/22	ES#A3695TI466132090# TRANSFER_EXPENSES# LGA SANZ ASIN#MT103	CMM	01-Apr-22	13,180.00		1,303,639.98 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	2,372.40		1,301,267.58 CR
05/Apr/22	ES#A3695TI311742094# MT103#OLGA SANZ ASIN#RFB/ALVARO CARDONA BARQUIN - PROGRAM FEE	CMM	05-Apr-22		374,250.00	1,675,517.58 CR
05/Apr/22	ES#A3695TI311742094# TRANSFER_EXPENSES# LGA SANZ ASIN#MT103	CMM	05-Apr-22	13,125.00		1,662,392.58 CR
05/Apr/22	ES#A3695TI310992094# MT103#OLGA SANZ ASIN#RFB/LAURA ROS SANZ - PROGRAM FEE	CMM	05-Apr-22		374,250.00	2,036,642.58 CR
05/Apr/22	ES#A3695TI310992094# TRANSFER_EXPENSES# LGA SANZ ASIN#MT103	CMM	05-Apr-22	13,125.00		2,023,517.58 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	2,362.50		2,021,155.08 CR

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Branch SEKEI SERVICE CENTRE
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 VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

Account No	015C620787600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

VRN No 139-690-397
 TIN No 139-690-397

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	2,362.50		2,018,792.58 CR
08/Apr/22	TMS CASH DEPOSIT PENDO LEMA deposit REF: FH5230416494169C3	TMS	08-Apr-22		3,600,000.00	5,618,792.58 CR
11/Apr/22	9669901104221006 OMNTISS FROM STEP TO PRAXIS INVOICE NUMBER 2022015	BPWR	11-Apr-22	2,879,414.00		2,739,378.58 CR
11/Apr/22	9670481104221011 OMNTISSCHG 9669901104221006 FROM STEP TO PRAXIS INVOICE NU	BPWR	11-Apr-22	10,000.00		2,729,378.58 CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	1,800.00		2,727,578.58 CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	3,000.00		2,724,578.58 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	540.00		2,724,038.58 CR
28/Apr/22	TMS CASH DEPOSIT STEP AFRICA - REF: FB77311651130350	TMS	28-Apr-22		1,000,000.00	3,724,038.58 CR
28/Apr/22	4861542804221049 OMNFT FROM STEP TC HILDA MARTINI KIGULA SALARY APRIL 2022	BPWR	28-Apr-22	390,060.00		3,333,978.58 CR
28/Apr/22	4863312804221053 OMNFTCHG 4861542804221049 FROM STEP TO HILDA MARTINI KIGUL	BPWR	28-Apr-22	700.00		3,333,278.58 CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		3,333,152.58 CR
28/Apr/22	4872232804221107 OMNFT FROM STEP TC NEEMA MELCKIZEDECK PALLANGYO SALARY AP	BPWR	28-Apr-22	294,840.00		3,038,312.58 CR
28/Apr/22	4880952804221119 OMNFTCHG 4872232804221107 FROM STEP TO NEEMA MELCKIZEDECK	BPWR	28-Apr-22	700.00		3,037,612.58 CR

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 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	015C620787600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		3,037,486.58CR
28/Apr/22	4859592804221045 OMNFT FROM STEP TC UPENDO ELIAS LEMA SALARY APRIL 2022	BPWR	28-Apr-22	709,250.00		2,328,236.58CR
28/Apr/22	4882472804221123 OMNFTCHG 4859592804221045 FROM STEP TO UPEND ELIAS LEMA S	BPWR	28-Apr-22	700.00		2,327,536.58CR
28/Apr/22	4863002804221052 OMNFT FROM STEP TC CECILIA NICODEMUS FAYU SALARY APRIL 20	BPWR	28-Apr-22	414,900.00		1,912,636.58CR
28/Apr/22	4882592804221124 OMNFTCHG 4863002804221052 FROM STEP TO CECILIA NICODEMUS F	BPWR	28-Apr-22	700.00		1,911,936.58CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		1,911,810.58CR
28/Apr/22	4864622804221056 OMNFT FROM STEP TC MWASI DONALDI TANGANYIKA SALARY APRIL	BPWR	28-Apr-22	390,060.00		1,521,750.58CR
28/Apr/22	4882682804221124 OMNFTCHG 4864622804221056 FROM STEP TO MWASI DONALDI TANGA	BPWR	28-Apr-22	700.00		1,521,050.58CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		1,520,924.58CR
28/Apr/22	4865532804221059 OMNFT FROM STEP TC AMANI SIMON STAYON SALARY APRIL 2022	BPWR	28-Apr-22	225,000.00		1,295,924.58CR
28/Apr/22	4882782804221124 OMNFTCHG 4865532804221059 FROM STEP TO AMANI SIMON STAYON	BPWR	28-Apr-22	700.00		1,295,224.58CR

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Account No	015C620787600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		1,295,098.58 CR
28/Apr/22	4869172804221103 OMNFT FROM STEP TC SIMON KILUSU NDEOY/ SALARY APRIL 2022	BPWR	28-Apr-22	225,000.00		1,070,098.58 CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		1,069,972.58 CR
28/Apr/22	4882912804221125 OMNFTCHG 4869172804221103 FROM STEP TO SIMON KILUSU NDEOYA	BPWR	28-Apr-22	700.00		1,069,272.58 CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		1,069,146.58 CR
28/Apr/22	4965332804221418 OMNFT FROM STEP TC JORDAN JOHN MKUMBO SALARY APRIL 2022	BPWR	28-Apr-22	247,500.00		821,646.58 CR
28/Apr/22	4967862804221427 OMNFTCHG 4965332804221418 FROM STEP TO JORDAN JOHN MKUMBO	BPWR	28-Apr-22	700.00		820,946.58 CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	126.00		820,820.58 CR
05/May/22	UPENDO LEMA CASH DEPOSITS	BranchTelle	05-May-22		1,153,000.00	1,973,820.58 CR
05/May/22	Reversal: UPENDO LEMA CASH DEPOSITS	BranchTelle	05-May-22	1,153,000.00		820,820.58 CR
06/May/22	7522550605220804 OMNFT XRATE 2364 FROM STEP TO STEP AFRICA LTD TRANSFER EU	BPWR	06-May-22		28,368,000.00	29,188,820.58 CR
10/May/22	STEP AFRICA LTD 2374	BranchTelle	10-May-22		1,448,140.00	30,636,960.58 CR
12/May/22	DE#DZ220512ZEK08518 #MT103#CREMER ANJA#Hannah Cremer29. August 2022 - 05. November 2022Socl	CMM	12-May-22		246,015.00	30,882,975.58 CR

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VRN No 10-015768-X

TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	015C620767600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/22	DE#DZ220512ZEK08516 #TRANSFER_EXPENSES	CMM	12-May-22	12,365.00		30,870,610.58 CR
12/May/22	CREMER ANJA#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-May-22	2,225.70		30,868,384.88 CR
17/May/22	TMS CASH DEPOSIT UPENDO LEMA CASH REF:FB73191652788862	TMS	17-May-22		14,000,000.00	44,868,384.88 CR
17/May/22	TMS CASH DEPOSIT UPENDO LEMA CASH REF:FB82731652788929	TMS	17-May-22		357,744.00	45,226,128.88 CR
17/May/22	NO#FAAS21370220810 0#MT103#MARTINE MOLVIK ERIKSEN#MARTINE MOLVIK ERIKSEN - PROGRAM FEE	CMM	17-May-22		1,037,520.00	46,263,648.88 CR
17/May/22	NO#FAAS21370220810 0#TRANSFER_EXPENSES #MARTINE MOLVIK ERIKSEN#MT103	CMM	17-May-22	12,440.00		46,251,208.88 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	2,239.20		46,248,969.68 CR
18/May/22	1260671805221345 OMNFT FROM STEP TO KELVIN VICENT SHIYYC LAND PURCHASE 70	BPWR	18-May-22	36,400,000.00		9,848,969.68 CR
18/May/22	1260991805221347 OMNFTCHG 1260671805221345 FROM STEP TO KELVIN VICENT SHIYYC	BPWR	18-May-22	700.00		9,848,269.68 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	126.00		9,848,143.68 CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	3,000.00		9,845,143.68 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	540.00		9,844,603.68 CR
20/May/22	TMS CASH DEPOSIT UPENDO LEMA - REF:FB36441653043223	TMS	20-May-22		2,200,000.00	12,044,603.68 CR
20/May/22	Interim Statement Charge	UXP	20-May-22	1,694.00		12,042,909.68 CR
	TOTAL VALUE			44,766,562.40	54,532,869.00	

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STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	015C620787600
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS
	12,042,909.68 CR
	12,042,909.68 CR

CLEAR BALANCE AS ON 20-May-22
 BOOK BALANCE AS ON 20-May-22

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-16116.3
Overdraft Review Date		18-Nov-22		
Interest Rate up to 999,999.99		0.00%		
Interest Rate up to 99,999,999,999.99		0.00%		

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VRN No 10-015768-X
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STEP AFRICA EXCHANGE FOR CHANGE LTD



VRN No 139-690-397
 TIN No 139-690-397

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Mar/22	AT#TG0303003887058# MT103#SCHRATTENECKER NIKLAS#Volunteer ID v252 Niklas Schrattecker	CMM	03-Mar-22		120.50	1,469.18CR
05/Mar/22	AT#FAAS20630415770 0#MT103#BIANCA DOPPLER#INVOICE NR 2022110APPLICATION FEE	CMM	05-Mar-22		113.00	1,582.18CR
10/Mar/22	GB#FAAS20690616200 0#MT103#ANDREA WALUGA#VOLUNTEERING	CMM	10-Mar-22		468.00	2,050.18CR
16/Mar/22	142944297/ROC/F08F43 AD35F24B55AE4BFD0 AT#03SP220315884620 #MT103#MAG. SYLVIA WEISSENBACHER#APPLICATION FEE LYDIA WEISSENBACHER	CMM	16-Mar-22		120.00	2,170.18CR
22/Mar/22	DE#FT242107539291#MT103#LAURA LIXFELD#FREIWILLIGEN PROJEKT	CMM	22-Mar-22		135.26	2,305.44CR
25/Mar/22	NO#7712NOO18185202 #MT103#TIRIL HOLMEN BJORNSTAD#APPLICATION FEE	CMM	25-Mar-22		150.00	2,455.44CR
25/Mar/22	DE#FAAS208403765000 #MT103#ANIKA SCHIMMEL#ANIKA SCHIMMEL ANMELDEGEBUHR/ APPLICATION FEE ST	CMM	25-Mar-22		124.50	2,579.94CR
29/Mar/22	AT#FT242327606291#MT103#MARION ALLMER#PROGRAM FE	CMM	29-Mar-22		612.23	3,192.17CR
01/Apr/22	MARION ALLMER V245 AT#FT240995733291#TRANSFER_EXPENSES#MARION ALLMER#MT103	CMM	01-Apr-22	5.00		3,187.17CR
01/Apr/22	DE#FAAS208403765000 #TRANSFER_EXPENSES ANIKA SCHIMMEL#MT103	CMM	01-Apr-22	5.00		3,182.17CR
01/Apr/22	DE#FT242107539291#TRANSFER_EXPENSES#LURA LIXFELD#MT103	CMM	01-Apr-22	5.00		3,177.17CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	DE#DZ220211ZEK05737 #TRANSFER_EXPENSES ROSENTHAL NORA WIEBKE#MT103	CMM	01-Apr-22	5.00		3,137.17 CR
01/Apr/22	AT#03SP220315884620 #TRANSFER_EXPENSES MAG. SYLVIA WEISSENBACHER#MT1 3	CMM	01-Apr-22	5.00		3,172.17 CR
01/Apr/22	AT#TG0303003887058# TRANSFER_EXPENSES# CHRATTENECKER NIKLAS#MT103	CMM	01-Apr-22	5.00		3,167.17 CR
01/Apr/22	CH#FAAS20560689560 0#TRANSFER_EXPENSES #WICKI DE REDELIJKHEID#MT103	CMM	01-Apr-22	5.00		3,132.17 CR
01/Apr/22	AT#FT242327606291#T RANSFER_EXPENSES#V ARION ALLMER#MT103	CMM	01-Apr-22	5.00		3,162.17 CR
01/Apr/22	NO#7712NOO18185202 #TRANSFER_EXPENSES TIRIL HOLMEN BJORNSTAD#MT103	CMM	01-Apr-22	5.00		3,157.17 CR
01/Apr/22	GB#FAAS20690616200 0#TRANSFER_EXPENSES #ANDREA WALUGA#MT103	CMM	01-Apr-22	5.00		3,152.17 CR
01/Apr/22	AT#FAAS20630415770 0#TRANSFER_EXPENSES #BIANCA DOPPLER#MT103	CMM	01-Apr-22	5.00		3,147.17 CR
01/Apr/22	CH#FT240780476291#T RANSFER_EXPENSES#JI NNIFER BACHMANN#MT103	CMM	01-Apr-22	5.00		3,142.17 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,131.27 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,130.37 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,129.47 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,128.57 CR

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Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,127.67 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,126.77 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,125.87 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,124.97 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,124.07 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,123.17 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,122.27 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	0.90		3,121.37 CR
04/Apr/22	CH#FT242592284291#MT103#JENNIFER BACHMANN#VOLUNTEER ID V224 (PROGRAMM FEE)	CMM	04-Apr-22		415.36	3,536.73 CR
04/Apr/22	CH#FT242592284291#TRANSFER_EXPENSES#JENNIFER BACHMANN#MT103	CMM	04-Apr-22	5.00		3,531.73 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	0.90		3,530.83 CR
05/Apr/22	FR#DZ220405ZEK00013#MT103#MLLE ALICE JACQUET#Application and program Fee from France to vo	CMM	05-Apr-22		558.50	4,089.33 CR
05/Apr/22	FR#DZ220405ZEK00013#TRANSFER_EXPENSES MLLE ALICE JACQUET#MT103	CMM	05-Apr-22	5.00		4,084.33 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	0.90		4,083.43 CR

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Personal Current Account Statement



Statement Date 20-May-22 ,
 Statement Period 01-Mar-22
 20-May-22 12:00
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Branch SEKEI SERVICE CENTRE
 Branch Code 00003178

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	AT#FAAS20950312490 0#MT103#MARKUS KOPF#VOLUNTEER ID: V289	CMM	05-Apr-22		556.00	4,639.43CR
05/Apr/22	AT#FAAS20950312490 0#TRANSFER_EXPNSE: #MARKUS KOPF#MT103	CMM	05-Apr-22	5.00		4,634.43CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	0.90		4,633.53CR
07/Apr/22	AT#TG0604003051459# MT103#SCHRATTENEC: ER NIKLAS#Sandra Gruenbart Volunteer ID v283	CMM	07-Apr-22		120.50	4,754.03CR
07/Apr/22	AT#TG0604003051459# TRANSFER_EXPENSES# CHRATTENECKER NIKLAS#MT103	CMM	07-Apr-22	5.00		4,749.03CR
07/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Apr-22	0.90		4,748.13CR
07/Apr/22	IT#DZ220406ZEK08674# MT103#CASAREGGIO ALESSIA#APPLICATION FEE	CMM	07-Apr-22		85.50	4,833.63CR
07/Apr/22	IT#DZ220406ZEK08674# TRANSFER_EXPENSES# ASAREGGIO ALESSIA#MT103	CMM	07-Apr-22	5.00		4,828.63CR
07/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Apr-22	0.90		4,827.73CR
11/Apr/22	DE#FTT8770810 01#MT103#LEAH KELTSCH#INVOICE NO 2022146 VOLUNTEER IC V290	CMM	11-Apr-22		590.00	5,417.73CR
11/Apr/22	DE#FTT8770810 01#TRANSFER_EXPENSES# S#LEAH KELTSCH#MT103	CMM	11-Apr-22	5.00		5,412.73CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	0.90		5,411.83CR
12/Apr/22	DE#DZ220412ZEK06199 #MT103#HEIDERMAN DR. ANDRE#Inv. 2022187	CMM	12-Apr-22		105.50	5,517.33CR

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Personal Current Account Statement



Statement Date 20-May-22
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 20-May-22 12:00:

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Branch SEKEI SERVICE CENTRE
 Branch Code 00003178

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/22	DE#DZ220412ZEK06199 #TRANSFER_EXPNSSES HEIDERMANN DR. ANDRE#MT103	CMM	12-Apr-22	5.00		5,512.33CR
12/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Apr-22	0.90		5,511.43CR
12/Apr/22	DE#FAAS210203304000 #MT103#LINDA DRESCHER#INVOICE NO. 2022107 VOLUNTEER ID.V251	CMM	12-Apr-22		138.00	5,649.43CR
12/Apr/22	DE#FAAS210203304000 #TRANSFER_EXPNSSES LINDA DRESCHER#MT103	CMM	12-Apr-22	5.00		5,644.43CR
12/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Apr-22	0.90		5,643.53CR
13/Apr/22	FR#FT242894827291#M T103#MLLE COMTE GIULIA ISABELLA#PROGRAM AND APPLICATION FEE	CMM	13-Apr-22		480.00	6,123.53CR
13/Apr/22	FR#FT242894827291#T RANSFER_EXPNSSES#M LE COMTE GIULIA ISABELLA#MT103	CMM	13-Apr-22	5.00		6,118.53CR
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	0.90		6,117.63CR
14/Apr/22	DE#03FH220413128272 #MT103#HANS-MICHAE L BRAUER#HANNAH SOPHIE BRAUER, INVOICE NR. 2022188, \	CMM	14-Apr-22		573.45	6,691.08CR
14/Apr/22	DE#03FH220413128272 #TRANSFER_EXPNSSES HANS-MICHAEL BRAUER#MT103	CMM	14-Apr-22	5.00		6,686.08CR
14/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Apr-22	0.90		6,685.18CR
19/Apr/22	RTOMICC00486093	BranchTelle	19-Apr-22		538.41	7,223.59CR

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Personal Current Account Statement



Statement Date 20-May-22
Statement Period 01-Mar-22 to 20-May-22 12:00
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Branch SEKEI SERVICE CENTRE
Branch Code 00003178

STEP AFRICA EXCHANGE FOR CHANGE LTD

Contact Details

Tel
VRN No 10-015789-X
TIN No 100478541

VRN No 139-690-397
TIN No 139-690-397

Account No	1560520787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/22	DE#DZ220403ZIK04104 #MT103#DOBLER FRANZISKA MARLA#INV008 NO: 2022103 VOL ID V249P#Program F DE#DZ220411ZIK06915 #MT103#SAKENHUS MURIEL#INV008 NO: 2022188 Volunteer ID: V939	CMM1	20-Apr-22		1,430.00	8,663.59 CR
20/Apr/22	DE#DZ220411ZIK06915 #TRANSFER_EXPENSES BAKENHUS MURIEL#MT103 DE#DZ220408ZIK04104 #TRANSFER_EXPENSES DOBLER FRANZISKA MARLA#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	20-Apr-22	5.00		8,776.09 CR
20/Apr/22	DE#DZ220408ZIK04104 #TRANSFER_EXPENSES DOBLER FRANZISKA MARLA#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	20-Apr-22	5.00		8,781.09 CR
20/Apr/22	DE#DZ220411ZIK06915 #TRANSFER_EXPENSES BAKENHUS MURIEL#MT103 DE#DZ220408ZIK04104 #TRANSFER_EXPENSES DOBLER FRANZISKA MARLA#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	20-Apr-22	0.90		8,780.19 CR
20/Apr/22	DE#DZ220411ZIK06915 #TRANSFER_EXPENSES BAKENHUS MURIEL#MT103 DE#DZ220408ZIK04104 #TRANSFER_EXPENSES DOBLER FRANZISKA MARLA#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	20-Apr-22	0.90		8,779.29 CR
20/Apr/22	CH#FAAS21120554010 #TRANSFER_EXPENSE: #FRIONA.VOGL#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	25-Apr-22	5.00		9,254.29 CR
20/Apr/22	CH#FAAS21120554010 #TRANSFER_EXPENSE: #FRIONA.VOGL#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	25-Apr-22	0.90		9,253.39 CR
20/Apr/22	NL#03MTZ20425529560 #MT103#V.G. TIJLSEN CJ M.A.C LENSINK#INV01CE NO: 2022194 VOLUNTEER ID:	CMM1	26-Apr-22		485.00	9,738.39 CR
20/Apr/22	NL#03MTZ20425529560 #TRANSFER_EXPENSES V.G. TIJLSEN CJ M.A.C LENSINK#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	CMM1	26-Apr-22	5.00		9,733.39 CR
20/Apr/22	NL#03MTZ20425529560 #TRANSFER_EXPENSES V.G. TIJLSEN CJ M.A.C LENSINK#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	26-Apr-22	0.90		9,732.49 CR

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Personal Current Account Statement



Statement Date 20-May-22
 Statement Period 01-Mar-22
 20-May-22 12:00

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Branch SEKEI SERVICE CENTRE
 Branch Code 00003178

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/22	AT#TG2604003141045# MT103#SCHRATTENECKER NIKLAS#Volunteer ID v252 Program Fee	CMM	26-Apr-22		847.50	10,579.99CR
26/Apr/22	BE#TG2604003140896# MT103#LAFAUT KARLIJN#APPLICATION FEE ALICE VANDERPLANCKE	CMM	26-Apr-22		150.00	10,729.99CR
26/Apr/22	AT#TG2604003141045# TRANSFER_EXPENSES# CHRATTENECKER NIKLAS#MT103	CMM	26-Apr-22	5.00		10,724.99CR
26/Apr/22	BE#TG2604003140896# TRANSFER_EXPENSES# AFAUT KARLIJN#MT103	CMM	26-Apr-22	5.00		10,719.99CR
26/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Apr-22	0.90		10,719.09CR
26/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Apr-22	0.90		10,718.19CR
27/Apr/22	Monthly Maintenance Fee	UXP	27-Apr-22	12.00		10,706.19CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Apr-22	2.16		10,704.03CR
28/Apr/22	DE#DZ220422ZIK07382 #MT103#MUEHLISCH CHARLOTTE LAURA#Volunteer Program ID v347Charlotte Mue	CMM	28-Apr-22		590.00	11,294.03CR
28/Apr/22	DE#DZ220422ZIK07382 #TRANSFER_EXPENSES MUEHLISCH CHARLOTTE LAURA#MT103	CMM	28-Apr-22	5.00		11,289.03CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	0.90		11,288.13CR
28/Apr/22	AT#FAAS21180669710 0#MT103#GAMSLER MICHELLE#	CMM	28-Apr-22		348.00	11,636.13CR
28/Apr/22	AT#FAAS21180669710 0#TRANSFER_EXPENSES #GAMSLER MICHELLE#MT103	CMM	28-Apr-22	5.00		11,631.13CR

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Personal Current Account Statement



Statement Date 20-May-22
 Statement Period 01-Mar-22 to 20-May-22 12.00.
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Branch SEKEI SERVICE CENTRE
 Branch Code 00003178

STEP AFRICA EXCHANGE FOR CHANGE LTD

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	0.90		11,630.23CR
28/Apr/22	DE#AZNA21180368490 C#MT103#MIRIAM BORK#APPLICATION FEE AND PROGRAM FEE. MIRIAM BORK	CMM	28-Apr-22		590.00	12,220.23CR
28/Apr/22	DE#AZNA21180368490 C#TRANSFER_EXPENSE: #MIRIAM BORK#MT103	CMM	28-Apr-22	5.00		12,215.23CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	0.90		12,214.33CR
04/May/22	LT#FTT4467191 01#MT103#PAULA TOLOSANA#APPLICATI ON FEES ALICIA GONZALEZAGUIRRE	CMM	04-May-22		150.00	12,364.33CR
04/May/22	DE#220503AZ10005821 #MT103#ECKSTEIN MAREN#ANMELDUNGS GEBUEHR PRAKTIKUMMAREN, ECKSTEIN	CMM	04-May-22	5.00		12,509.33CR
04/May/22	LT#FTT4467191 01#TRANSFER_EXPENSE S#PAULA TOLOSANA#MT103	CMM	04-May-22	5.00		12,504.33CR
04/May/22	DE#220503AZ10005821 #TRANSFER_EXPENSES ECKSTEIN MAREN#MT103	SCH	04-May-22	0.90		12,503.43CR
04/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-May-22	0.90		12,502.53CR
06/May/22	7522550605220804 OMNFT XRATE 2364 FROM STEP TO STEP AFRICA LTD TRANSFER EU	BPWR	06-May-22	12,000.00		502.53CR
07/May/22	7910870705221022 OMNFT XRATE 1.01279318 FROM STEP TO STEP AFRICA EXCHANGE	BPWR	07-May-22	400.00		102.53CR

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

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Personal Current Account Statement



Statement Date 20-May-22
 Statement Period 01-Mar-22
 20-May-22 12:00
 Page Page 9 of 10 to

Branch SEKEI SERVICE CENTRE
 Branch Code 00003178

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
 TIN No 139-690-397

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/22	DE#DZ220509ZEK08468 #MT103#SCHULZE LUCY#v351 Lucy Schulze, Anmeldegebuehr	CMM	09-May-22		102.50	205.03CR
09/May/22	DE#DZ220509ZEK08468 #TRANSFER_EXPENSES SCHULZE LUCY#MT103	CMM	09-May-22	5.00		200.03CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-May-22	0.90		199.13CR
10/May/22	AT#FAAS21300532520 C#MT103#JULIA KRASSER#2022236 - JULIA KRASSER V381	CMM	10-May-22		120.00	319.13CR
10/May/22	AT#FAAS21300532520 C#TRANSFER_EXPENSE: #JULIA KRASSER#MT103	CMM	10-May-22	5.00		314.13CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	0.90		313.23CR
12/May/22	FR#FAAS213202035400 #MT103#MLE BUFFAZ EMMA#VOYAGE HUMANITAIRE	CMM	12-May-22		140.00	453.23CR
12/May/22	FR#FAAS213202035400 #TRANSFER_EXPENSES MLE BUFFAZ EMMA#MT103	CMM	12-May-22	5.00		448.23CR
12/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-May-22	0.90		447.33CR
13/May/22	9159051305221150 OMNFT XRATE 1.01279318 FROM STEP TO STEP AFRICA EXCHANGE	BPWR	13-May-22	347.33		100.00CR
	TOTAL VALUE			12,973.89	11,725.21	
	CLEAR BALANCE AS ON 20-May-22					100.00 CR
	BOOK BALANCE AS ON 20-May-22					100.00 CR

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Personal Current Account Statement



Statement Date 25-May-22
Statement Period 01-Mar-22
25-May-22 12:00
Page Page 10 of 10

Branch: BEXEI SERVICE CENTRE
Branch Code: 00000178

Contact Details

Tel
VRN No 10-015788-X
TIN No 100475541

STEP AFRICA EXCHANGE FOR CHANGE LTD

VRN No 139-690-397
TIN No 139-690-397

End of Statement

Account No	1950620787600
Account Description	CURRENT ACCOUNTS-SMECORP
Currency	EUR

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	EUR	0.00	Total VAT	-34.56
Overdraft Review Date		27-Jan-71		

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