



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/10/2023 16:47:54 PM

Printed By: Valens mtenga

Page Number: 1 Of 290

Name: ALTEZZA TRAVELLING LIMITED Branch: 403 - Nelson Mandela  
 Customer No: 004239153 Account Number: 40310060976  
 Account Description: ALTEZZA TRAVELLING LIMITED  
 Account Class: NMB CONNECT ACCOUNT  
 Address: BOX 938 KAWAWA STREET MOSHI KILIMANJARO TANZANIA  
 Account Open Date: 21.06/2017  
 Old Account Number: 40310080976  
 Account Currency: USD  
 From Date: 01.07/2023  
 To Date: 30.09/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2023			OPENING BALANCE				0	10,170.75
01/07/2023	01/07/2023	Nelson Mandela	361 FUND TRANSF SPEC RATE - Sender's Ref. OA3UB0YPRU to ALTEZZA TRAVELLING LIMITED => Remittance Info. Exchange			3,292.18	0	6,878.57
01/07/2023	01/07/2023	Nelson Mandela	361 FUND TRANSF SPEC RATE - Sender's Ref. OIN4ZRRWDR to ALTEZZA TRAVELLING LIMITED => Remittance Info. Exchange			2,469.14	0	4,409.43
01/07/2023	01/07/2023	NMB Head Office	521 Utility Payments - 0107 14.31.29 internetbanking GEPG PAY b-IntNo 9984112118641 Phone Number 07500000 Name From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account	EC1018909963 99		135.7	0	4,273.73
02/07/2023	02/07/2023	NMB Head Office	.061 MCard Inter POS sale - 372060AWS EMEA aws.amazon.co.uk From ALTEZZA TRAVELLING LIMITED	1012319335776 612		618.53	0	3,655.2
02/07/2023	02/07/2023	Nelson Mandela	361 FUND TRANSF SPEC RATE - Sender's Ref. I6Z04TKAYO to ALTEZZA TRAVELLING LIMITED => Remittance Info. Exchange			2,469.14	0	1,186.06
03/07/2023	03/07/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref. EG86AKC6MF => Ultimate Beneficiary: / 0708434002 * Away Hotels Zanzibar Limited => Remittance Info: Transfers and Gov fee			205	0	981.06
03/07/2023	03/07/2023	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref. EG86AKC6MF => Ultimate Beneficiary: / 0708434002 * Away Hotels Zanzibar Limited => Remittance Info: Transfers and Gov fee			2.79	0	978.27
03/07/2023	03/07/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref. EG86AKC6MF => Ultimate Beneficiary: / 0708434002 * Away Hotels Zanzibar Limited => Remittance Info: Transfers and Gov fee			0.5	0	977.77



CUSTOMER ACCOUNT STATEMENT

Printed Date: 15/10/2023 16:47:54 PM
Printed By: Valeria mtenga
Page Number: 2 Of 290

Table with columns for date, office, transaction details, and amounts. Includes entries for Utility Payments and Incoming Funds Transfers with various reference numbers and amounts like 542.8, 10,000, and 434.97.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/10/2023 16:47:54 PM

Printed By: Valeria.mtanga

Page Number: 289 Of 290

29/09/2023	29/09/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: U0DN533177 => Ultimate Beneficiary: / 014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info: Lunch boxes	30	0	22,310.14
29/09/2023	29/09/2023	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: U0DN533177 => Ultimate Beneficiary: / 014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info: Lunch boxes	2.71	0	22,307.43
29/09/2023	29/09/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref: U0DN533177 => Ultimate Beneficiary: / 014105008409 * Elewana Afrika (T) Limited (USD) => Remittance Info: Lunch boxes	0.45	0	22,306.94
29/09/2023	29/09/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: ZRZXLTXPZO => Ultimate Beneficiary: / 0260000870 * Miracle Experience Tanzania Ltd => Remittance Info: DTYH 280923	826	0	21,480.94
29/09/2023	29/09/2023	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: ZRZXLTXPZO => Ultimate Beneficiary: / 0260000870 * Miracle Experience Tanzania Ltd => Remittance Info: DTYH 280923	2.71	0	21,478.23
29/09/2023	29/09/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref: ZRZXLTXPZO => Ultimate Beneficiary: / 0260000870 * Miracle Experience Tanzania Ltd => Remittance Info: DTYH 280923	0.49	0	21,477.74
29/09/2023	29/09/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: FES4GV3AK1 => Ultimate Beneficiary: / 014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info: Biondetti,Bartlett, Carreon	1,974.6	0	19,502.94
29/09/2023	29/09/2023	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: FES4GV3AK1 => Ultimate Beneficiary: / 014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info: Biondetti,Bartlett, Carreon	2.71	0	19,500.23
29/09/2023	29/09/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref: FES4GV3AK1 => Ultimate Beneficiary: / 014105007739 * Consolidated Tourist & Hotels Inves => Remittance Info: Biondetti,Bartlett, Carreon	0.49	0	19,499.74



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/10/2023 16:47:54 PM

Printed By: Valeria mtenga

Page Number: 290 Of 290

29/09/2023	29/09/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: 60JKQC6LTF to ALTEZZA TRAVELLING LIMITED => Remittance Info: Exchange	2,853.08	0	16,846.68
29/09/2023	29/09/2023	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: 60JKQC6LTF to ALTEZZA TRAVELLING LIMITED => Remittance Info: Exchange	0.13	0	16,846.55
29/09/2023	29/09/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref: 60JKQC6LTF to ALTEZZA TRAVELLING LIMITED => Remittance Info: Exchange	0.02	0	16,846.53
29/09/2023	29/09/2023	NMB Head Office	500 Journal Posting- Miscellaneous - r/n 5312/r/n/23 403bc023260509 dd 260923 r/n account closed	0	420	17,266.53
30/09/2023	30/09/2023	Nelson Mandela	371 Outgoing Funds Transfer - Sender's Ref: YUVSOMV3RF => Ultimate Beneficiary: 0110014873 * Lomo Tanzania Safari Limited => Remittance Info: Gluck Kurmanaeva	1,383	0	15,283.53
30/09/2023	30/09/2023	Nelson Mandela	373 Commission on Funds Transfer - Sender's Ref: YUVSOMV3RF => Ultimate Beneficiary: 0110014873 * Lomo Tanzania Safari Limited => Remittance Info: Gluck Kurmanaeva	2.71	0	15,280.82
30/09/2023	30/09/2023	Nelson Mandela	516 VAT Payable on Comm and Fees - Sender's Ref: YUVSOMV3RF => Ultimate Beneficiary: 0110014873 * Lomo Tanzania Safari Limited => Remittance Info: Gluck Kurmanaeva	0.49	0	15,280.33
30/09/2023	30/09/2023	NMB Head Office	521 Utility Payments - 3009 12:52:10 internetbanking GEPO_PAY bill/nr/No 9584113345911 Phone Number 0750000000 Name: From ALTEZZA TRAVELLING LIMITED => Comm General-USD Collection Account. EC1019669754 09	649	0	14,631.33

Total Debit Amount:		1,950,848.68
Total Credit Amount:		1,955,309.26
Number of Debit Transactions:		2,431
Number of Credit Transactions:		224
Current Balance:		1,142.54
Uncollected Amount:		0
Available Balance:		1,142.54

