



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: VUNJO AFRO COMPANY LTD

Branch: 226 - Msasani

Customer No: 015160083

Account Number: 22610032279

Account Description: VUNJO AFRO COMPANY LTD

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 12/7/2021

Address:

Old Account Number: 22610032279

Account Currency: TZS

From Date: 01/01/2022

To Date: 08/06/2023

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2022				OPENING BALANCE		0	0	109,082,858.01
				001 Cash Deposit - 001 Cash Deposit - MALIPO YA MISUMARI NA RANGI BOX 100 BY NAFTARY NYAGAWA From VUNJO AFRO COMPANY LTD		0	10,500,000	119,582,858.01
03/01/2022	03/01/2022	204CHDP2 20030023	Kariakoo	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BRELA SEARCH		22,000	0	119,560,858.01
04/01/2022	04/01/2022	713040722 0040007	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - PAI CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000001	40,000,000	0	79,560,858.01
04/01/2022	04/01/2022	226CQWL 220040521	Msasani	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAI CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000001	41,101.7	0	79,519,756.31
04/01/2022	04/01/2022	226CQWL 220040521	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAI CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000001	7,396.53	0	79,512,359.78
04/01/2022	04/01/2022	226CQWL 220042007	Msasani	006 Cash Cheque - 006 Cash Cheque - PAID TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000002	60,000,000	0	19,512,359.78
04/01/2022	04/01/2022	226CQWL 220042007	Msasani	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000002	61,440.68	0	19,450,919.1
04/01/2022	04/01/2022	226CQWL 220042007	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000002	11,056.53	0	19,439,862.57
20/01/2022	20/01/2022	230FTRO2 20200008	Airport	101 Account to Account Transfer - 101 Account to Account Transfer - PAYMENT From AFRIWELD INDUSTRIES LTD => VUNJO AFRO COMPANY LTD		0	25,440,000	44,879,862.57
25/01/2022	25/01/2022	226/22622 02585W4	Msasani	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022		13,000	0	44,866,862.57

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/01/2022	25/01/2022	226r22622 025B5W7	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022		2,339.99	0	44,864,522.58
25/01/2022	24/01/2022	101FTIT22 0253308	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: L768215/BWB => Ordering Customer: / 05230480009 * 1/ CHEON KWANG ENGINEERING * 1/ DSM * 3/TZ => Remittance Info: SPARE PARTS		0	94,761,080	139,625,602.58
27/01/2022	27/01/2022	226CQWL 220270007	Msasani	006 Cash Cheque - 006 Cash Cheque - PAID CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000003	100,000,000	0	39,625,602.58
27/01/2022	27/01/2022	226CQWL 220270007	Msasani	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000003	102,118.64	0	39,523,483.94
27/01/2022	27/01/2022	226CQWL 220270007	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000003	18,376.53	0	39,505,107.41
27/01/2022	27/01/2022	226CQWL 220270014	Msasani	006 Cash Cheque - 006 Cash Cheque - PAID CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000005	39,000,000	0	505,107.41
27/01/2022	27/01/2022	226CQWL 220270014	Msasani	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - PAID CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000005	40,084.74	0	465,022.67
27/01/2022	27/01/2022	226CQWL 220270014	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PAID CASH TO LIU SHUCHEN From VUNJO AFRO COMPANY LTD	000005	7,213.53	0	457,809.14
01/02/2022	01/02/2022	230FTRQ2 20320503	Airport	101 Account to Account Transfer - 101 Account to Account Transfer - PAYMENT From AFRIWELD INDUSTRIES LTD => VUNJO AFRO COMPANY LTD		0	11,616,000	12,073,809.14
11/02/2022	11/02/2022	230FTRQ2 20420004	Airport	101 Account to Account Transfer - 101 Account to Account Transfer - PAYMENT From AFRIWELD INDUSTRIES LTD => VUNJO AFRO COMPANY LTD		0	9,600,000	21,673,809.14
22/02/2022	22/02/2022	101FTIT22 0533504	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 319168597ST3385 => Ordering Customer: 01J1026957901 * ELIZABETH HERMAS MTEL => Remittance Info: PURCHASE OF GOODS		0	40,000,000	61,673,809.14

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/06/2023	08/06/2023	226CQWL 231590511	Msasani	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SAIDI NDIKUMANA KOKO From VUNJO AFRO COMPANY LTD	000519	7,396.53	0	517,046,833.89

Total Debit Amount:	27,997,287,050.58
Total Credit Amount:	28,405,251,026.46
Number of Debit Transactions:	1,507
Number of Credit Transactions:	329
Current Balance:	517,046,833.89
Uncollected Amount:	0
Available Balance:	517,046,833.89

