



# CUSTOMER ACCOUNT STATEMENT

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Name: MAKURUMA ENTERPRISES Branch: 205 - Magomeni  
 Customer No: 003981227 Account Number: 20510033831  
 Account Description: MAKURUMA ENTERPRISES  
 Address: BOX 31902 MTAA WA NZASA A KINONDONI DAR Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 11/01/2017  
 Old Account Number: 20510033631  
 Account Currency: USD  
 From Date: 01/08/2023  
 To Date: 25/10/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2023			OPENING BALANCE				0	21,886.62
07/08/2023	07/08/2023	Kariakoo Business Centre	003 Cash Withdrawal - BY SELF 5161**8956 From MAKURUMA ENTERPRISES	FJB2321918870330		7,000	0	14,886.62
07/08/2023	07/08/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - BY SELF 5161**8956 From MAKURUMA ENTERPRISES	FJB2321918870330		14.83	0	14,871.79
07/08/2023	07/08/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - BY SELF 5161**8956 From MAKURUMA ENTERPRISES	FJB2321918870330		2.67	0	14,869.12
08/08/2023	08/08/2023	Kariakoo	003 Cash Withdrawal - ID 4002001214 From MAKURUMA ENTERPRISES	FJB2322018912048		5,000	0	9,869.12
08/08/2023	08/08/2023	Kariakoo	004 Teller Withdrawal Fee - ID 4002001214 From MAKURUMA ENTERPRISES	FJB2322018912048		10.6	0	9,858.52
08/08/2023	08/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - ID 4002001214 From MAKURUMA ENTERPRISES	FJB2322018912048		1.91	0	9,856.61
09/08/2023	09/08/2023	Kariakoo Business Centre	003 Cash Withdrawal - 125-593-445 From MAKURUMA ENTERPRISES	FJB2322118957523		2,000	0	7,856.61
09/08/2023	09/08/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - 125-593-445 From MAKURUMA ENTERPRISES	FJB2322118957523		4.24	0	7,852.37
09/08/2023	09/08/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 125-593-445 From MAKURUMA ENTERPRISES	FJB2322118957523		0.76	0	7,851.61
09/08/2023	09/08/2023	Kariakoo Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-AUG-2023	252SENG232216FX6		10.08	0	7,841.53
09/08/2023	09/08/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-AUG-2023	252SENG232216FX6		1.8	0	7,839.73
09/08/2023	09/08/2023	Kariakoo Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-AUG-2023	252SENG232216FWY		10.08	0	7,829.65
09/08/2023	09/08/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-AUG-2023	252SENG232216FWY		1.8	0	7,827.85



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Table with columns for Date, Branch, Description, Ref, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', '003 Cash Withdrawal', '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees', '381 FUND TRANSF SPEC RATE', '003 Cash Withdrawal', and '004 Teller Withdrawal Fee'.



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Table with columns for Date, Branch, Description, Reference Number, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - BY I', '003 Cash Withdrawal - ID 4001001214 From MAKURUMA ENTERPRISES', and '372 Incoming Funds Transfer - Sender's Ref: C0032331053101'.



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21/08/2023	21/08/2023	Kariakoo	004 Teller Withdrawal Fee - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2323319535 358	13.35	0	155.867.37
21/08/2023	21/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2323319535 358	2.4	0	155.864.97
23/08/2023	23/08/2023	Kariakoo	003 Cash Withdrawal - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2323519648 707	24.920	0	130.944.97
23/08/2023	23/08/2023	Kariakoo	004 Teller Withdrawal Fee - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2323519648 707	52.81	0	130.892.16
23/08/2023	23/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2323519648 707	9.49	0	130.882.67
25/08/2023	25/08/2023	Bank House	003 Cash Withdrawal - WILBARD RICHARD From MAKURUMA ENTERPRISES	FJB2323719800 621	8.900	0	121.982.67
25/08/2023	25/08/2023	Bank House	004 Teller Withdrawal Fee - WILBARD RICHARD From MAKURUMA ENTERPRISES	FJB2323719800 621	18.86	0	121.963.81
25/08/2023	25/08/2023	Bank House	516 VAT Payable on Comm and Fees - WILBARD RICHARD From MAKURUMA ENTERPRISES	FJB2323719800 621	3.39	0	121.960.42
25/08/2023	25/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. OT23237TZ0157335 => Ordering Customer: / 9120000911729 * 1/E AWADH CO LIMITED * 2/CHUMA ROAD CHANG'OMBE * 3/TZ/ DAR ES SALAAM => Remittance Info: E AWADH AND CO LTD		0	56,807.52	176.767.94
28/08/2023	28/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. C0032402592801 => Ordering Customer: / 909000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3/MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 029104 OSN 025928 * SSN 0167058 * /RFB:SWF OF 23/08/28		0	6,634.4	185.402.34
28/08/2023	28/08/2023	Kariakoo	003 Cash Withdrawal - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2324019932 094	25.000	0	160.402.34
28/08/2023	28/08/2023	Kariakoo	004 Teller Withdrawal Fee - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2324019932 094	52.98	0	160.349.36



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28/08/2023	28/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2324019932094	9.53	0	160,339.83
29/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032414929301 => Ordering Customer: / 909000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3/MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 055092 OSN 049293 * SSN 0301686 * RFB SWF OF 23/08/29		0	29,814.2	190,154.03
30/08/2023	30/08/2023	Bandan	371 Outgoing Funds Transfer - Sender's Ref: TSV7W4P90U ABLE LOGISTICS LIMITED to MAKURUMA ENTERPRISES => Remittance Info: TRANSPORT CHARGES		0	667.5	190,821.53
31/08/2023	31/08/2023	Kariakoo	003 Cash Withdrawal - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2324320125655	25,000	0	165,821.53
31/08/2023	31/08/2023	Kariakoo	004 Teller Withdrawal Fee - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2324320125655	52.98	0	165,768.55
31/08/2023	31/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - WTDR ID NO 4002001214 From MAKURUMA ENTERPRISES	FJB2324320125655	9.53	0	165,759.12
02/09/2023	02/09/2023	Sinza	003 Cash Withdrawal - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2324520248587	10,000	0	155,759.12
02/09/2023	02/09/2023	Sinza	004 Teller Withdrawal Fee - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2324520248587	21.19	0	155,737.93
02/09/2023	02/09/2023	Sinza	516 VAT Payable on Comm and Fees - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2324520248587	3.81	0	155,734.12
04/09/2023	04/09/2023	Kariakoo Business Centre	003 Cash Withdrawal - 4002001214 From MAKURUMA ENTERPRISES	FJB2324720325778	30,000	0	125,734.12
04/09/2023	04/09/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - 4002001214 From MAKURUMA ENTERPRISES	FJB2324720325778	63.57	0	125,670.55
04/09/2023	04/09/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 4002001214 From MAKURUMA ENTERPRISES	FJB2324720325778	11.43	0	125,659.12
05/09/2023	05/09/2023	Kariakoo	003 Cash Withdrawal - MATUMIZI From MAKURUMA ENTERPRISES	FJB2324820376708	20,000	0	105,659.12



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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as '004 Teller Withdrawal Fee - MATUMIZI From MAKURUMA ENTERPRISES', '516 VAT Payable on Comm and Fees - MATUMIZI From MAKURUMA ENTERPRISES', '003 Cash Withdrawal - 4001001214 From MAKURUMA ENTERPRISES', '372 Incoming Funds Transfer - Sender's Ref. 001FTOL232510312 => Ordering Customer: 011105019070 : DSM CORRIDOR GROUP CO LIMITED => Remittance Info: Transport charges', '101 Account to Account Transfer - bordercharges From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE', '112 Funds Transfer Charge - bordercharges From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE', '003 Cash Withdrawal - 4002001214 From MAKURUMA ENTERPRISES', and '004 Teller Withdrawal Fee - 4002001214 From MAKURUMA ENTERPRISES'.



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13/09/2023	13/09/2023	Kariakoo	004 Teller Withdrawal Fee - paid to wilbard From MAKURUMA ENTERPRISES	FJB2325620851819	31.79	0	71,314.32
13/09/2023	13/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - paid to wilbard From MAKURUMA ENTERPRISES	FJB2325620851819	5.72	0	71,308.6
15/09/2023	15/09/2023	Kariakoo Business Centre	003 Cash Withdrawal - D-LICENCE 4002001214 From MAKURUMA ENTERPRISES	FJB2325820943895	23.000	0	48,308.6
15/09/2023	15/09/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - D-LICENCE 4002001214 From MAKURUMA ENTERPRISES	FJB2325820943895	48.74	0	48,259.86
15/09/2023	15/09/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - D-LICENCE 4002001214 From MAKURUMA ENTERPRISES	FJB2325820943895	8.76	0	48,251.1
15/09/2023	15/09/2023	Kariakoo Business Centre	500 Journal Posting- Miscellaneous - BORDER CHARGES		5.360	0	42,891.1
15/09/2023	15/09/2023	Magomen	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-SEP-2023	2055ENQ2325861X8	2.52	0	42,888.58
15/09/2023	15/09/2023	Magomen	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-SEP-2023	2055ENQ2325861X8	0.45	0	42,888.13
17/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032585159501 => Ordering Customer: / 909000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3/MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 059760 OSN 051595 * SSN 0315207 * /RFR.SWF OF 23/09/15		0	53.093	95,981.13
18/09/2023	18/09/2023	Sinza	003 Cash Withdrawal - PAID TO WILBALD From MAKURUMA ENTERPRISES	FJB2326121052755	15.000	0	80,981.13
18/09/2023	18/09/2023	Sinza	004 Teller Withdrawal Fee - PAID TO WILBALD From MAKURUMA ENTERPRISES	FJB2326121052755	31.79	0	80,949.34
18/09/2023	18/09/2023	Sinza	516 VAT Payable on Comm and Fees - PAID TO WILBALD From MAKURUMA ENTERPRISES	FJB2326121052755	5.72	0	80,943.62
21/09/2023	21/09/2023	Kariakoo Business Centre	003 Cash Withdrawal - by drawal From MAKURUMA ENTERPRISES	FJB2326421232706	26.200	0	54,743.62
21/09/2023	21/09/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - by drawal From MAKURUMA ENTERPRISES	FJB2326421232706	55.52	0	54,688.1
21/09/2023	21/09/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - by drawal From MAKURUMA ENTERPRISES	FJB2326421232706	9.98	0	54,678.12



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25/09/2023	25/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032682468501 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3/MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 029784 OSN 024685 * SSN 0156129 * /RFB-SWF OF 23/09/25		0	17,427.5	72,105.62
25/09/2023	25/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00643777 => Ordering Customer: 3004211797472 * INTERCOM COMPANY LIMITED => Remittance Info: /ROC/PAYMENT		0	17,380	89,485.62
25/09/2023	25/09/2023	Magomen	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	12.03	0	60,473.59
25/09/2023	25/09/2023	Magomen	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2.17	0	89,471.42
26/09/2023	26/09/2023	Kanakoo	003 Cash Withdrawal - MAKURUMA From MAKURUMA ENTERPRISES	FJB2326921480 970	40,530	0	48,941.42
26/09/2023	26/09/2023	Kanakoo	004 Teller Withdrawal Fee - MAKURUMA From MAKURUMA ENTERPRISES	FJB2326921480 970	85.88	0	48,855.54
26/09/2023	26/09/2023	Kanakoo	516 VAT Payable on Comm and Fees - MAKURUMA From MAKURUMA ENTERPRISES	FJB2326921480 970	15.44	0	48,840.1
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032726109101 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3/MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 064789 OSN 061091 * SSN 0359028 * /RFB-SWF OF 23/09/29		0	6,451.4	55,291.5
29/09/2023	29/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00644291 => Ordering Customer: 3004211797472 * INTERCOM COMPANY LIMITED => Remittance Info: /ROC/PAYMENT		0	3,110	58,401.5
02/10/2023	02/10/2023	Mandela Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-OCT-2023	238SENQ23275 9N5Q	1.68	0	58,399.82
02/10/2023	02/10/2023	Mandela Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-OCT-2023	238SENQ23275 9N5Q	0.3	0	58,399.52



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13/09/2023	13/09/2023	Kariakoo	004 Teller Withdrawal Fee - paid to wilbard From MAKURUMA ENTERPRISES	FJB2325620851819	31.79	0	71,314.32
13/09/2023	13/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - paid to wilbard From MAKURUMA ENTERPRISES	FJB2325620851819	5.72	0	71,308.6
15/09/2023	15/09/2023	Kariakoo Business Centre	003 Cash Withdrawal - D-LICENCE 4002001214 From MAKURUMA ENTERPRISES	FJB2325820943895	23.000	0	48,308.6
15/09/2023	15/09/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - D-LICENCE 4002001214 From MAKURUMA ENTERPRISES	FJB2325820943895	48.74	0	48,259.86
15/09/2023	15/09/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - D-LICENCE 4002001214 From MAKURUMA ENTERPRISES	FJB2325820943895	8.76	0	48,251.1
15/09/2023	15/09/2023	Kariakoo Business Centre	500 Journal Posting- Miscellaneous - BORDER CHARGES		5.360	0	42,891.1
15/09/2023	15/09/2023	Magomeni	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-SEP-2023	2055ENQ23258B1X8	2.52	0	42,888.58
15/09/2023	15/09/2023	Magomeni	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-SEP-2023	2055ENQ23258B1X8	0.45	0	42,888.13
17/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032585159501 => Ordering Customer / 909000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3 MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 059760 OSN 051595 * SSN 0315207 * /RFB/SWF OF 23/09/15		0	53.093	95,981.13
18/09/2023	18/09/2023	Sinza	003 Cash Withdrawal - PAID TO WILBALD From MAKURUMA ENTERPRISES	FJB2326121052755	15.000	0	80,981.13
18/09/2023	18/09/2023	Sinza	004 Teller Withdrawal Fee - PAID TO WILBALD From MAKURUMA ENTERPRISES	FJB2326121052755	31.79	0	80,949.34
18/09/2023	18/09/2023	Sinza	516 VAT Payable on Comm and Fees - PAID TO WILBALD From MAKURUMA ENTERPRISES	FJB2326121052755	5.72	0	80,943.62
21/09/2023	21/09/2023	Kariakoo Business Centre	003 Cash Withdrawal - by drawal From MAKURUMA ENTERPRISES	FJB2326421232706	26.200	0	54,743.62
21/09/2023	21/09/2023	Kariakoo Business Centre	004 Teller Withdrawal Fee - by drawal From MAKURUMA ENTERPRISES	FJB2326421232706	55.52	0	54,688.1
21/09/2023	21/09/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - by drawal From MAKURUMA ENTERPRISES	FJB2326421232706	9.98	0	54,678.12



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Date	Branch	Description	Reference	Debit	Credit	Balance
03/10/2023	Karakoo	003 Cash Withdrawal - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327621787 757	14.000	0	44.399.52
03/10/2023	Karakoo	004 Teller Withdrawal Fee - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327621787 757	29.66	0	44.369.86
03/10/2023	Karakoo	516 VAT Payable on Comm and Fees - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327621787 757	5.33	0	44.364.53
04/10/2023	Sinza	003 Cash Withdrawal - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327721854 438	2.550	0	41.814.53
04/10/2023	Sinza	004 Teller Withdrawal Fee - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327721854 438	5.4	0	41.809.13
04/10/2023	Sinza	516 VAT Payable on Comm and Fees - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327721854 438	0.97	0	41.808.16
04/10/2023	Sinza	101 Account to Account Transfer - GPS PAYMENT From MAKURUMA ENTERPRISES => EMCO TANZANIA LIMITED	FJB2327721860 639	5.817	0	35.991.16
04/10/2023	Sinza	112 Funds Transfer Charge - GPS PAYMENT From MAKURUMA ENTERPRISES => EMCO TANZANIA LIMITED	FJB2327721860 639	1.27	0	35.989.89
04/10/2023	Sinza	516 VAT Payable on Comm and Fees - GPS PAYMENT From MAKURUMA ENTERPRISES => EMCO TANZANIA LIMITED	FJB2327721860 639	0.23	0	35.989.66
04/10/2023	Sinza	101 Account to Account Transfer - BORDER CHARGES From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE	FJB2327721859 164	4.380	0	31.609.66
04/10/2023	Sinza	112 Funds Transfer Charge - BORDER CHARGES From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE	FJB2327721859 164	1.27	0	31.608.39
04/10/2023	Sinza	516 VAT Payable on Comm and Fees - BORDER CHARGES From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE	FJB2327721859 164	0.23	0	31.608.16



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Table with columns for Date, Office/Branch, Description, Reference, Amount, and Balance. Rows include transactions from 05/10/2023 to 10/10/2023, such as '372 Incoming Funds' and '003 Cash Withdrawal'.



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03/10/2023	03/10/2023	Kariakoo	003 Cash Withdrawal - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327621787 757	14,000	0	44,399.52
03/10/2023	03/10/2023	Kariakoo	004 Teller Withdrawal Fee - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327621787 757	29.66	0	44,369.86
03/10/2023	03/10/2023	Kariakoo	516 VAT Payable on Comm and Fees - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327621787 757	5.33	0	44,364.53
04/10/2023	04/10/2023	Sinza	003 Cash Withdrawal - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327721854 433	2,550	0	41,814.53
04/10/2023	04/10/2023	Sinza	004 Teller Withdrawal Fee - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327721854 433	5.4	0	41,809.13
04/10/2023	04/10/2023	Sinza	516 VAT Payable on Comm and Fees - PAID TO WILBARD From MAKURUMA ENTERPRISES	FJB2327721854 433	0.37	0	41,808.76
04/10/2023	04/10/2023	Sinza	101 Account to Account Transfer - GPS PAYMENT From MAKURUMA ENTERPRISES => EMCO TANZANIA LIMITED	FJB2327721860 639	5,817	0	35,991.76
04/10/2023	04/10/2023	Sinza	112 Funds Transfer Charge - GPS PAYMENT From MAKURUMA ENTERPRISES => EMCO TANZANIA LIMITED	FJB2327721860 639	1.27	0	35,989.99
04/10/2023	04/10/2023	Sinza	516 VAT Payable on Comm and Fees - GPS PAYMENT From MAKURUMA ENTERPRISES => EMCO TANZANIA LIMITED	FJB2327721860 639	0.23	0	35,989.66
04/10/2023	04/10/2023	Sinza	101 Account to Account Transfer - BORDER CHARGES From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE	FJB2327721859 164	4,380	0	31,609.66
04/10/2023	04/10/2023	Sinza	112 Funds Transfer Charge - BORDER CHARGES From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE	FJB2327721859 164	1.27	0	31,608.39
04/10/2023	04/10/2023	Sinza	516 VAT Payable on Comm and Fees - BORDER CHARGES From MAKURUMA ENTERPRISES => PETRO MWANAWALAYA MWAMBONEKE	FJB2327721859 164	0.23	0	31,608.16



CUSTOMER ACCOUNT STATEMENT

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10/10/2023	10/10/2023	Bank House	516 VAT Payable on Comm and Fees - BY I DNO 0289431 From MAKURUMA ENTERPRISES	FJB2328322126992	1.91	0	73,002.94	
17/10/2023	17/10/2023	Kanakoo	003 Cash Withdrawal - id no 4001001214 From MAKURUMA ENTERPRISES	FJB2329022437985	23,150	0	49,852.94	
17/10/2023	17/10/2023	Kanakoo	004 Teller Withdrawal Fee - id no 4001001214 From MAKURUMA ENTERPRISES	FJB2329022437985	49.06	0	49,803.88	
17/10/2023	17/10/2023	Kanakoo	516 VAT Payable on Comm and Fees - id no 4001001214 From MAKURUMA ENTERPRISES	FJB2329022437985	8.82	0	49,795.06	
21/10/2023	21/10/2023	Mandela Road	003 Cash Withdrawal - ID 4002001214 From MAKURUMA ENTERPRISES	FJB2329422638267	22,650	0	27,145.06	
21/10/2023	21/10/2023	Mandela Road	004 Teller Withdrawal Fee - ID 4002001214 From MAKURUMA ENTERPRISES	FJB2329422638267	47.99	0	27,097.07	
21/10/2023	21/10/2023	Mandela Road	516 VAT Payable on Comm and Fees - ID 4002001214 From MAKURUMA ENTERPRISES	FJB2329422638267	8.63	0	27,088.44	
24/10/2023	24/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0032975413501 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD * 3/MU/ RIVIERE DU REMPART => Remittance Info: ALM TRANSPORT (MAURITIUS) LTD TRANS * PORT SERVICES ISN 058005 OSN 054135 * SSN 0328153 * /RFB/SWF OF 23/10/24		0	21,245.75	48,334.19	
							Total Debit Amount:	501,698.75
							Total Credit Amount:	528,146.32
							Number of Debit Transactions:	114
							Number of Credit Transactions:	18
							Current Balance:	48,334.19
							Uncollected Amount:	0
							Available Balance:	48,334.19

