



CUSTOMER ACCOUNT STATEMENT

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Name: **MANTRA TANZANIA LIMITED** Branch: 239 - Oyster Plaza Premier
 Customer No: 005042010 Account Number: 23910001524
 Account Description: MANTRA TANZANIA LIMITED
 Address: BAINS SINGH AVENUE STREET Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 KINONDONI DISTRICT Account Open Date: 26/05/2018
 DAR ES SALAAM CITY Old Account Number: 23910001524
 TANZANIA Account Currency: USD
 From Date: 01/04/2024
 To Date: 30/04/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2024			OPENING BALANCE			0		36,166.95
			521 Utility Payments - 03:04 10:50:08 IB GEPG_PAY 9984116001459 Phone Number 255767412411 Name MANTRA TANZANIA From MANTRA TANZANIA LIMITED => Comm General-USD Collection	GWX101116442 275		35.4	0	36,131.55
03/04/2024	03/04/2024	Oyster Plaza Premier						
			521 Utility Payments - 03:04 14:01:09 IB GEPG_PAY 9984116007268 Phone Number 255767412411 Name MANTRA TANZANIA From MANTRA TANZANIA LIMITED => Comm General-USD Collection	GWX101116606 514		70.8	0	36,060.75
03/04/2024	03/04/2024	Oyster Plaza Premier						
			371 Outgoing Funds Transfer - Sender's Ref: YWIJ7RIMC4 => Ultimate Beneficiary: / 047105004026 * CAM LOGISTICS LIMITED => Remittance Info: PAYMENT			25,831.47	0	10,229.28
04/04/2024	04/04/2024	Oyster Plaza Premier						
			373 Commission on Funds Transfer - Sender's Ref: YWIJ7RIMC4 => Ultimate Beneficiary: / 047105004026 * CAM LOGISTICS LIMITED => Remittance Info: PAYMENT			2.63	0	10,226.65
04/04/2024	04/04/2024	Oyster Plaza Premier						
			516 VAT Payable on Comm and Fees - Sender's Ref: YWIJ7RIMC4 => Ultimate Beneficiary: / 047105004026 * CAM LOGISTICS LIMITED => Remittance Info: PAYMENT			0.47	0	10,226.18
04/04/2024	04/04/2024	Oyster Plaza Premier						
			521 Utility Payments - 05:04 10:51:48 IB GEPG_PAY 9984116050311 Phone Number 255767412411 Name MANTRA TANZANIA From MANTRA TANZANIA LIMITED => Comm General-USD Collection	GWX101117667 201		35.4	0	10,190.78
05/04/2024	05/04/2024	Oyster Plaza Premier						



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12/04/2024	12/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: AROS76ZFJ1 => Ultimate Beneficiary: / 912000892481 * SimbaNET T LTD => Remittance Info: PAYMENT	0.66	0	8,325.72
12/04/2024	12/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: AROS76ZFJ1 => Ultimate Beneficiary: / 912000892481 * SimbaNET T LTD => Remittance Info: PAYMENT	0.12	0	8,325.6
13/04/2024	13/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: RMZSHHFEJC => Ultimate Beneficiary: / 11676264 * JAPIE VAN ANTWERPEN * PretoriaPretoria * Pretoria => Remittance Info: EXPENSE REIMBURSEMENT	940.39	0	7,385.21
13/04/2024	13/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: RMZSHHFEJC => Ultimate Beneficiary: / 11676264 * JAPIE VAN ANTWERPEN * PretoriaPretoria * Pretoria => Remittance Info: EXPENSE REIMBURSEMENT	50.85	0	7,334.36
13/04/2024	13/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: RMZSHHFEJC => Ultimate Beneficiary: / 11676264 * JAPIE VAN ANTWERPEN * PretoriaPretoria * Pretoria => Remittance Info: EXPENSE REIMBURSEMENT	9.15	0	7,325.21
17/04/2024	17/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 7VQ6EAHU2C => Ultimate Beneficiary: / 3140004235 * Innov-X-Africa * GautengGauteng * Gauteng => Remittance Info: Service and parts	2,625.83	0	4,699.38
17/04/2024	17/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7VQ6EAHU2C => Ultimate Beneficiary: / 3140004235 * Innov-X-Africa * GautengGauteng * Gauteng => Remittance Info: Service and parts	50.85	0	4,648.53
17/04/2024	17/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7VQ6EAHU2C => Ultimate Beneficiary: / 3140004235 * Innov-X-Africa * GautengGauteng * Gauteng => Remittance Info: Service and parts	9.15	0	4,639.38
18/04/2024	18/04/2024	Oyster Plaza Premier	101 Account to Account Transfer - REFUND From MAJANI MOREMI WAMBURA => MANTRA TANZANIA LIMITED		3,500	8,139.38

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23/04/2024	23/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7KRVLUXED2 => Ultimate Beneficiary: / 0320003728 * RADAR RESOURCES LIMITED => Remittance Info: Invoice No. 36 and 38	2,62	0	1,383,106.65
23/04/2024	23/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7KRVLUXED2 => Ultimate Beneficiary: / 0320003728 * RADAR RESOURCES LIMITED => Remittance Info: Invoice No. 36 and 38	0,47	0	1,383,106.18
23/04/2024	23/04/2024	Oyster Plaza Premier	521 Utility Payments - 23:04 13:17:44 IB GEPEPAY 995020781903 Phone Number 255767607395 Name Mantra Tanzania Limited From MANTRA TANZANIA LIMITED => GEPE MINING COM-REVENUE ACCOUT	989,700	0	393,406.18
23/04/2024	23/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NMQ1889DZV => Ultimate Beneficiary: / 0278521001 * Coral Beach Club Limited => Remittance Info: PAYMENT	2,238.77	0	391,167.41
23/04/2024	23/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NMQ1889DZV => Ultimate Beneficiary: / 0278521001 * Coral Beach Club Limited => Remittance Info: PAYMENT	0.66	0	391,166.75
23/04/2024	23/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NMQ1889DZV => Ultimate Beneficiary: / 0278521001 * Coral Beach Club Limited => Remittance Info: PAYMENT	0.12	0	391,166.63
23/04/2024	23/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: VN5RN62BQO => Ultimate Beneficiary: / 0940002296 * NAUTILUS LIMITED => Remittance Info: PAYMENT	7,489.5	0	383,677.13
23/04/2024	23/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: VN5RN62BQO => Ultimate Beneficiary: / 0940002296 * NAUTILUS LIMITED => Remittance Info: PAYMENT	1.64	0	383,675.49
23/04/2024	23/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: VN5RN62BQO => Ultimate Beneficiary: / 0940002296 * NAUTILUS LIMITED => Remittance Info: PAYMENT	0.29	0	383,675.2
23/04/2024	23/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: S8U9MZ63C => Ultimate Beneficiary: / 0140015431 * EEE HOSPITALITY LIMITED => Remittance Info: PAYMENT	28,148.12	0	355,527.08



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24/04/2024	24/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: V10FBZLKSE => Ultimate Beneficiary: / 250347167100 * B AND E AKO LAW => Remittance Info: PAYMENT	1.64	0	163,995.04
24/04/2024	24/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: V10FBZLKSE => Ultimate Beneficiary: / 250347167100 * B AND E AKO LAW => Remittance Info: PAYMENT	0.29	0	163,994.75
25/04/2024	25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 1JOWTVXRZJ => Ultimate Beneficiary: / 0037015229 * NASSOR ABDALLA SAID => Remittance Info: SALARY	2,953.5	0	161,041.25
25/04/2024	25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 1JOWTVXRZJ => Ultimate Beneficiary: / 0037015229 * NASSOR ABDALLA SAID => Remittance Info: SALARY	0.65	0	161,040.6
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 1JOWTVXRZJ => Ultimate Beneficiary: / 0037015229 * NASSOR ABDALLA SAID => Remittance Info: SALARY	0.12	0	161,040.48
25/04/2024	25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: W85AH2OJ7O => Ultimate Beneficiary: / 0047025990 * ALEKSANDRS STARIKOVS => Remittance Info: SALARY	10,880.76	0	150,159.72
25/04/2024	25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: W85AH2OJ7O => Ultimate Beneficiary: / 0047025990 * ALEKSANDRS STARIKOVS => Remittance Info: SALARY	1.64	0	150,158.08
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: W85AH2OJ7O => Ultimate Beneficiary: / 0047025990 * ALEKSANDRS STARIKOVS => Remittance Info: SALARY	0.29	0	150,157.79
25/04/2024	25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: CF3GNFNAF5 => Ultimate Beneficiary: / 154948100011 * HASSAN SALUM => Remittance Info: SALARY	2,622.88	0	147,534.91



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25/04/2024	25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WKZQAUW413 => Ultimate Beneficiary: / 047207001146 * GAYDON MTENGA => Remittance Info: SALARY	1.64	0	133,685.2
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WKZQAUW413 => Ultimate Beneficiary: / 047207001146 * GAYDON MTENGA => Remittance Info: SALARY	0.29	0	133,684.91
25/04/2024	25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MTX2GBIGVL MANTRA TANZANIA LIMITED to GRACE SIKAUKA CHANGA => Remittance Info: SALARY	2,325.39	0	131,359.52
25/04/2024	25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: MTX2GBIGVL MANTRA TANZANIA LIMITED to GRACE SIKAUKA CHANGA => Remittance Info: SALARY	0.16	0	131,359.36
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: MTX2GBIGVL MANTRA TANZANIA LIMITED to GRACE SIKAUKA CHANGA => Remittance Info: SALARY	0.03	0	131,359.33
25/04/2024	25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZSOBWCEF4R MANTRA TANZANIA LIMITED to FRANCIS NDYAMUKAMA RWEYEMAMU => Remittance Info: SALARY	2,446.98	0	128,912.35
25/04/2024	25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZSOBWCEF4R MANTRA TANZANIA LIMITED to FRANCIS NDYAMUKAMA RWEYEMAMU => Remittance Info: SALARY	0.16	0	128,912.19
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZSOBWCEF4R MANTRA TANZANIA LIMITED to FRANCIS NDYAMUKAMA RWEYEMAMU => Remittance Info: SALARY	0.03	0	128,912.16
25/04/2024	25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NEOYMHFWU MANTRA TANZANIA LIMITED to GABRIEL DAVID MSABI => Remittance Info: SALARY	2,332.32	0	126,579.84



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Date	Branch	Description	Debit	Credit	Balance
25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: GSEIJ67NAZ => Ultimate Beneficiary: / 10011736434 * BERIA VORSTER * PretoriaPretoria * Pretoria => Remittance Info: APRIL SALARY PAYMENT	38.14	0	108,389.69
25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: GSEIJ67NAZ => Ultimate Beneficiary: / 10011736434 * BERIA VORSTER * PretoriaPretoria * Pretoria => Remittance Info: APRIL SALARY PAYMENT	6.86	0	108,382.83
25/04/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: PQ2032DHW7 => Ultimate Beneficiary: / 11676264 * JAPIE VAN ANTWERPEN * PretoriaPretoria * Pretoria => Remittance Info: APRIL SALARY PAYMENT	8,142.04	0	100,240.79
25/04/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: PQ2032DHW7 => Ultimate Beneficiary: / 11676264 * JAPIE VAN ANTWERPEN * PretoriaPretoria * Pretoria => Remittance Info: APRIL SALARY PAYMENT	38.14	0	100,202.65
25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: PQ2032DHW7 => Ultimate Beneficiary: / 11676264 * JAPIE VAN ANTWERPEN * PretoriaPretoria * Pretoria => Remittance Info: APRIL SALARY PAYMENT	6.86	0	100,195.79
25/04/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	6.29	0	100,189.5
25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	1.13	0	100,188.37
29/04/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN FIT625 236IBOT241060002 d240415 Rsn as per recall	0	20,140.73	120,329.1
30/04/2024	NMB Head Office	500 Journal Posting-Miscellaneous - Reversal of entry dd24041 ifo FIT625 236IBOT241060002 5 Rsn wrongly amount credited	20,140.73	0	100,188.37
30/04/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM43D928BF97A9 239IBOT241150531 d240424 Rsn account does not exist	0	18.419	118,607.37
30/04/2024	NMB Head Office	110 OPIC 5 -	1064 680	70,000	48,607.37