

Account Statement

Name : **GOLDEN KRUST BAKES**



Value Date : **27 Aug 2024, 10:32**

Account Summary			
Account Number	23910005464	Branch	Oyster Plaza Premier
Customer No	123443496	Old Account Number	23910005464
Account Type	Current and Savings	Currency	TZS
Address	MKWAWA ROAD,KINONDONI DAR ES SALAAM,TANZANIA		
Account Description	GOLDEN KRUST BAKES	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	27 Aug 2024
Opening Balance	TZS 0.00	Closing Balance	TZS 3,892,053.93
Total Credit Count	5	Total Credit	TZS 20,500,000.00
Total Debit Count	44	Total Debit	TZS 16,607,946.07

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13 Mar 2024	13 Mar 2024	239CHDP240730017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - GOLDEN KRUST BAKES!! From GOLDEN KRUST BAKES			TZS 500,000.00	TZS 500,000.00
20 Mar 2024	21 Mar 2024	239IC26TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 36,900.00		TZS 463,100.00
20 Mar 2024	21 Mar 2024	239IC28TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 455,720.00
20 Mar 2024	21 Mar 2024	239IC37TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		TZS 10,000.00		TZS 445,720.00
20 Mar 2024	21 Mar 2024	239IC74TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 4,100.00		TZS 441,620.00
28 Mar 2024	28 Mar 2024	239UTLP240880023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 2803 13 09 36 CMS NetworkID GEPGPAY Control No 992050405507 GOLDENKRUSTBAKES Generic Billing !992050405507! From GOLDEN KRUST BAKES => GePG KINONDONI MUNICIPAL COUNCIL AC	992050405507	TZS 12,000.00		TZS 429,620.00
30 Mar 2024	30 Mar 2024	239FTRQ240900005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Account to Account Transfer - OWN ACCOUNT TRANSFER!! From MACTAN ENTERPRISES COMPANY LIMITED => GOLDEN KRUST BAKES			TZS 11,000,000.00	TZS 11,429,620.00

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05 Apr 2024	05 Apr 2024	239UTLP240960530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 0504 16 45 45 CMS NetworkID GEPGPAY Control No 9984116056937 GOLDENKRUSTBAKES TAX REVENUE BILL ! 9984116056937! From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	9984116056937	TZS 96,375.02		TZS 11,333,244.98
09 Apr 2024	09 Apr 2024	101CGIN241000007	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - AC54332224854ED98815763CBD27E MARS COMMUNICATIONS LTD - Chq No - 000001	000001	TZS 5,333,600.00		TZS 5,999,644.98
09 Apr 2024	09 Apr 2024	101CGIN241000007	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - AC54332224854ED98815763CBD27E MARS COMMUNICATIONS LTD		TZS 847.46		TZS 5,998,797.52
09 Apr 2024	09 Apr 2024	101CGIN241000007	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - AC54332224854ED98815763CBD27E MARS COMMUNICATIONS LTD		TZS 152.54		TZS 5,998,644.98
09 Apr 2024	09 Apr 2024	101CGIN241000008	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - C6462A3BD1ED4FEA8587AB4D18760 MARS COMMUNICATIONS LTD - Chq No - 000002	000002	TZS 5,000,000.00		TZS 998,644.98
09 Apr 2024	09 Apr 2024	101CGIN241000008	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - C6462A3BD1ED4FEA8587AB4D18760 MARS COMMUNICATIONS LTD		TZS 847.46		TZS 997,797.52
09 Apr 2024	09 Apr 2024	101CGIN241000008	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - C6462A3BD1ED4FEA8587AB4D18760 MARS COMMUNICATIONS LTD		TZS 152.54		TZS 997,644.98
25 Apr 2024	25 Apr 2024	239m239241164411	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 984,644.98
25 Apr 2024	25 Apr 2024	239m239241164414	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 982,304.99
29 Apr 2024	29 Apr 2024	239OCDP241200501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Inhouse Cheque Deposit - MACTAN ENTERPRISES COMPANY LIMITED@ From MACTAN ENTERPRISES COMPANY LIMITED => GOLDEN KRUST BAKES			TZS 5,000,000.00	TZS 5,982,304.99

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06 May 2024	06 May 2024	239UTLP241270033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 0605 16 32 48 CMS NetworkID GEPGPAY Control No 9984116352873 GOLDENKRUSTBAKES TAX REVENUE BILL ! 9984116352873! From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	9984116352873	TZS 96,375.02		TZS 5,885,929.97
08 May 2024	08 May 2024	101CGIN241290007	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - 85862CB06E7F41BD89C7F63853C11 CORDURA LTD - Chq No - 000004	000004	TZS 2,081,700.37		TZS 3,804,229.60
08 May 2024	08 May 2024	101CGIN241290007	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - 85862CB06E7F41BD89C7F63853C11 CORDURA LTD		TZS 847.46		TZS 3,803,382.14
08 May 2024	08 May 2024	101CGIN241290007	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 85862CB06E7F41BD89C7F63853C11 CORDURA LTD		TZS 152.54		TZS 3,803,229.60
13 May 2024	13 May 2024	101CGIN241340516	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - DCEA32605DD448ADBF68233A1F244 KAPARI LIMITED - Chq No - 000003	000003	TZS 752,100.00		TZS 3,051,129.60
13 May 2024	13 May 2024	101CGIN241340516	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - DCEA32605DD448ADBF68233A1F244 KAPARI LIMITED		TZS 847.46		TZS 3,050,282.14
13 May 2024	13 May 2024	101CGIN241340516	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - DCEA32605DD448ADBF68233A1F244 KAPARI LIMITED		TZS 152.54		TZS 3,050,129.60
25 May 2024	25 May 2024	239m239241464266	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 3,037,129.60
25 May 2024	25 May 2024	239m239241464269	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 3,034,789.61
03 Jun 2024	03 Jun 2024	239UTLP241550514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 0306 16 32 33 CMS NetworkID GEPGPAY Control No 9984116682355 GOLDENKRUSTBAKES TAX REVENUE BILL ! 9984116682355! From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	9984116682355	TZS 96,787.93		TZS 2,938,001.68

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05 Jun 2024	05 Jun 2024	101CGIN241570579	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - 07ABD079FCB341E08079AE65620CA CORDURA LTD - Chq No - 000005	000005	TZS 1,045,309.68		TZS 1,892,692.00
05 Jun 2024	05 Jun 2024	101CGIN241570579	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - 07ABD079FCB341E08079AE65620CA CORDURA LTD		TZS 847.46		TZS 1,891,844.54
05 Jun 2024	05 Jun 2024	101CGIN241570579	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 07ABD079FCB341E08079AE65620CA CORDURA LTD		TZS 152.54		TZS 1,891,692.00
26 Jun 2024	27 Jun 2024	239m239241784051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 1,878,692.00
26 Jun 2024	27 Jun 2024	239m239241784054	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 1,876,352.01
28 Jun 2024	28 Jun 2024	239UTLP241800035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 2806 14 53 41 CMS NetworkID GEPGPAY Control No 992050428618 GOLDENKRUSTBAKES Generic Billing !992050428618! From GOLDEN KRUST BAKES => GePG KINONDONI MUNICIPAL COUNCIL AC	992050428618	TZS 30,369.90		TZS 1,845,982.11
05 Jul 2024	05 Jul 2024	239UTLP241870529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 0507 16 01 17 CMS NetworkID GEPGPAY Control No 9984117319334 GOLDENKRUSTBAKES TAX REVENUE BILL ! 9984117319334! From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	9984117319334	TZS 98,625.03		TZS 1,747,357.08
05 Jul 2024	05 Jul 2024	239UTLP241870024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 0507 16 03 11 CMS NetworkID GEPGPAY Control No 9984117206802 GOLDENKRUSTBAKES TAX REVENUE BILL ! 9984117206802! From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	9984117206802	TZS 80,500.00		TZS 1,666,857.08
25 Jul 2024	25 Jul 2024	239m239242074231	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 1,653,857.08

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25 Jul 2024	25 Jul 2024	239m239242074234	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 1,651,517.09
26 Jul 2024	26 Jul 2024	239UTLP242080025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 07 12 12 23 ETELLER GEPPG_PAY 991760828866 Phone Number 255767027955 Name GOLDEN KRUST BAKES!991760828866! From GOLDEN KRUST BAKES => WORKERS COMPENSATION FUND	991760828866	TZS 4,500.00		TZS 1,647,017.09
01 Aug 2024	01 Aug 2024	239UTLP242140013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 24-08-01 11 46 34 ETELLER GEPPG_PAY 995531063090 Phone Number 255222664945 Name GOLDEN KRUST BAKES GWX101195099847! 995531063090! From GOLDEN KRUST BAKES => NSSF NYERERE BRIGDE COLL ACC	995531063090	TZS 360,000.00		TZS 1,287,017.09
06 Aug 2024	06 Aug 2024	101CGIN242190073	Oyster Plaza Premier	101 - NMB Head Office - Inward Clearing Cheques - 63B9A821B45A4544BD99EF0AFB184 CORDURA LTD - Chq No - 000006	000006	TZS 1,194,248.30		TZS 92,768.79
06 Aug 2024	06 Aug 2024	101CGIN242190073	Oyster Plaza Premier	101 - NMB Head Office - Inward EFT Charges - 63B9A821B45A4544BD99EF0AFB184 CORDURA LTD		TZS 847.46		TZS 91,921.33
06 Aug 2024	06 Aug 2024	101CGIN242190073	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 63B9A821B45A4544BD99EF0AFB184 CORDURA LTD		TZS 152.54		TZS 91,768.79
07 Aug 2024	07 Aug 2024	239CHDP242200501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - GOLDEN KRUST BAKES-OWN ACCOUNT!! From GOLDEN KRUST BAKES			TZS 2,000,000.00	TZS 2,091,768.79
07 Aug 2024	07 Aug 2024	239UTLP242200015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 24-08-07 10 21 09 ETELLER GEPPG_PAY 9984117717965 Phone Number 255713414217 Name GOLDEN KRUST BAKES GWX101199622646! 9984117717965! From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	9984117717965	TZS 99,374.87		TZS 1,992,393.92

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07 Aug 2024	07 Aug 2024	239FTGP242200002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101199626773 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421305232		TZS 80,500.00		TZS 1,911,893.92
25 Aug 2024	25 Aug 2024	239m239242384251	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 1,898,893.92
25 Aug 2024	25 Aug 2024	239m239242384254	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 1,896,553.93
26 Aug 2024	26 Aug 2024	239UTLP242390543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 24-08-26 16 19 58 ETELLER GEPG_PAY 991760847961 Phone Number 255767027955 Name GOLDEN KRUST BAKES GWX101216321152! 991760847961! From GOLDEN KRUST BAKES => WORKERS COMPENSATION FUND	991760847961	TZS 4,500.00		TZS 1,892,053.93
26 Aug 2024	26 Aug 2024	239CHDP242390521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - BY GOLDEN BAKES!! From GOLDEN KRUST BAKES			TZS 2,000,000.00	TZS 3,892,053.93