



CUSTOMER ACCOUNT STATEMENT

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Name: MACTAN ENTERPRISES COMPANY LIMITED Branch: 239 - Oyster Plaza Premier
 Customer No: 006020646 Account Number: 23910002036
 Address: BOX 3757 OYSTERBAY KINONDONI DAR ES SALAAM
 Account Description: MACTAN ENTERPRISES COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 06/07/2019
 Old Account Number: 23910002036
 Account Currency: USD
 From Date: 01/01/2021
 To Date: 31/12/2021



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2021			OPENING BALANCE				0	1,933.21
31/01/2021	01/02/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,921.18
31/01/2021	01/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,919.01
28/02/2021	01/03/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,906.98
28/02/2021	01/03/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,904.81
31/03/2021	01/04/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,892.78
31/03/2021	01/04/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,890.61
30/04/2021	01/05/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,878.58
30/04/2021	01/05/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,876.41
31/05/2021	01/06/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,864.38
31/05/2021	01/06/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,862.21
15/06/2021	15/06/2021	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2116681929072			0	1,962.21
30/06/2021	01/07/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,950.18
30/06/2021	01/07/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,948.01
12/07/2021	12/07/2021	Oyster Plaza Premier	001 Cash Deposit - ELIA ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2119383256286			0	12,948.01
13/07/2021	13/07/2021	Oyster Plaza Premier	101 Account to Account Transfer - 239FTOC211940001			12,000	0	948.01



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30/07/2021	30/07/2021	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2121184089 290		0	11,000	11,948.01
31/07/2021	01/08/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	11,935.98
31/07/2021	01/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	11,933.81
03/08/2021	03/08/2021	NMB Head Office	151 Inward Clearing Cheques - @ AFRIKA MASHARIKI COMMERCIAL CO LTD	1616457	0000 03	10,000	0	1,933.81
03/08/2021	03/08/2021	NMB Head Office	152 Inward EFT Charges - @ AFRIKA MASHARIKI COMMERCIAL CO LTD	1616457		0.36	0	1,933.45
03/08/2021	03/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ AFRIKA MASHARIKI COMMERCIAL CO LTD	1616457		0.07	0	1,933.38
31/08/2021	01/09/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,921.35
31/08/2021	01/09/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,919.18
30/09/2021	01/10/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,907.15
30/09/2021	01/10/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,904.98
31/10/2021	01/11/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,892.95
31/10/2021	01/11/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2.17	0	1,890.78
28/11/2021	28/11/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021		12.03	0	1,878.75
28/11/2021	28/11/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021		2.17	0	1,876.58
25/12/2021	25/12/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		12.03	0	1,864.55
25/12/2021	25/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		2.17	0	1,862.38

Total Debit Amount: 22,170.83

Total Credit Amount: 22,100

Number of Debit Transactions: 28

Number of Credit Transactions: 3

Current Balance: 1,217.66

Uncollected Amount: 0

Available Balance: 1,217.66

