



# CUSTOMER ACCOUNT STATEMENT

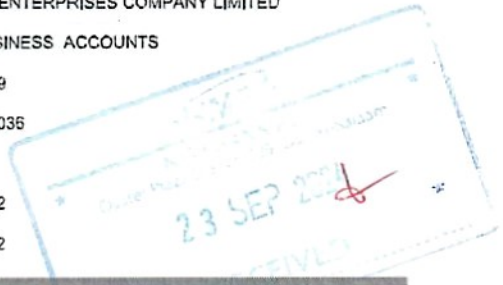
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**Name:** MACTAN ENTERPRISES COMPANY LIMITED  
**Customer No:** 006020646  
**Address:** BOX 3757 OYSTERBAY KINONDONI DAR ES SALAAM

**Branch:** 239 - Oyster Plaza Premier  
**Account Number:** 23910002036  
**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:** 01/01/2022  
**To Date:** 31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/01/2022			OPENING BALANCE				0	0	1,852.38
25/01/2022	25/01/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		12.03	0		1,850.35
25/01/2022	25/01/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2.17	0		1,848.18
25/02/2022	25/02/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		12.03	0		1,836.15
25/02/2022	25/02/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2.17	0		1,833.98
26/03/2022	26/03/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		12.03	0		1,821.95
26/03/2022	26/03/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2.17	0		1,819.78
25/04/2022	25/04/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		12.03	0		1,807.75
25/04/2022	25/04/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2.17	0		1,805.58
25/05/2022	25/05/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		12.03	0		1,793.55
25/05/2022	25/05/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		2.17	0		1,791.38
26/06/2022	26/06/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		12.03	0		1,779.35
26/06/2022	26/06/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2.17	0		1,777.18
25/07/2022	25/07/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		12.03	0		1,765.15
25/07/2022	25/07/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2.17	0		1,762.98
17/09/2022	17/09/2022	Oyster Plaza Premier	001 Cash Deposit - CONRADA From MACTAN ENTERPRISES COMPANY LIMITED	FJB2226003329 528			0	1,000	2,762.98



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22/09/2022	21/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0022647723901 => Ordering Customer: 0000243047412 * ELIA ROFAIL => Remittance Info: SHARE HOLDERS CONTRIBUTION 15.00 FE * E DEDUCTED ISN 046605 OSN 077239 SS * N 0477461 * /RFB/ 2022092100021245			0	24,975	27,737.98
26/09/2022	26/09/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		12.03	0	27,725.95
26/09/2022	26/09/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2.17	0	27,723.78
25/10/2022	25/10/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		12.03	0	27,711.75
25/10/2022	25/10/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2.17	0	27,709.58
25/10/2022	25/10/2022	Oyster Plaza Premier	006 Cash Cheque - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2229805151 506 0000 04		10,000	0	17,709.58
25/10/2022	25/10/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2229805151 506 0000 04		21.19	0	17,688.39
25/10/2022	25/10/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2229805151 506 0000 04		3.81	0	17,684.58
26/10/2022	26/10/2022	Oyster Plaza Premier	006 Cash Cheque - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2229905191 010 0000 05		12,000	0	5,684.58
26/10/2022	26/10/2022	Oyster Plaza Premier	007 Cheque Withdrawal fees - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2229905191 010 0000 05		25.43	0	5,659.15
26/10/2022	26/10/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2229905191 010 0000 05		4.57	0	5,654.58
28/11/2022	28/11/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		12.03	0	5,642.55
28/11/2022	28/11/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2.17	0	5,640.38
26/12/2022	26/12/2022	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		12.03	0	5,628.35
26/12/2022	26/12/2022	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2.17	0	5,626.18

Total Debit Amount: 22,211.2

Total Credit Amount: 25,975

Number of Debit Transactions: 28



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Number of Credit Transactions:	2
Current Balance:	1,217.68
Uncollected Amount:	0
Available Balance:	1,217.68

