



CUSTOMER ACCOUNT STATEMENT

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Name: MACTAN ENTERPRISES COMPANY LIMITED Branch: 239 - Oyster Plaza Premier
 Customer No: 006020646 Account Number: 23910002036
 Account Description: MACTAN ENTERPRISES COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Address: BOX 3757 OYSTERBAY KINONDONI DAR ES SALAAM
 Account Open Date: 06/07/2019
 Old Account Number: 23910002036
 Account Currency: USD
 From Date: 01/01/2023
 To Date: 31/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	5,626.18
25/01/2023	25/01/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		12.03	0	5,614.15
25/01/2023	25/01/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		2.17	0	5,611.98
26/01/2023	26/01/2023	Oyster Plaza Premier	001 Cash Deposit - by mactan From MACTAN ENTERPRISES COMPANY LIMITED	FJB2302609700182		0	300	5,911.98
30/01/2023	30/01/2023	Oyster Plaza Premier	521 Utility Payments - 3001 14:10:38 CMS NetworkID GEPGPAY Control No 995360049750 MACTANENTERPRISE SCOMPANYLIMITED Work Permit Request for JOEL TRAPERO SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	EC101669719542		100	0	5,811.98
01/02/2023	01/02/2023	Oyster Plaza Premier	521 Utility Payments - 0102 09:48:07 CMS NetworkID GEPGPAY Control No 991330094639 JOELSERENCIO Work Permit Application From MACTAN ENTERPRISES COMPANY LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	EC101672387265		1,000	0	4,811.98
09/02/2023	09/02/2023	Oyster Plaza Premier	521 Utility Payments - 0902 13:44:16 CMS NetworkID GEPGPAY Control No 995360050286 MACTANENTERPRISE SCOMPANYLIMITED Resident Permit For JOEL TRAPERO SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	EC101692609641		305	0	4,506.98



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09/02/2023	09/02/2023	Oyster Plaza Premier	521 Utility Payments - 0902 13:46:11 CMS NetworkID GEPGPAY Control No 991094236929 JOELSERENCIO Permit Application From MACTAN ENTERPRISES COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC1016826119 04	3,050	0	1,456.98
25/02/2023	25/02/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	12.03	0	1,444.95
25/02/2023	25/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	2.17	0	1,442.78
25/03/2023	25/03/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	12.03	0	1,430.75
25/03/2023	25/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	2.17	0	1,428.58
25/04/2023	25/04/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	12.03	0	1,416.55
25/04/2023	25/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	2.17	0	1,414.38
09/05/2023	09/05/2023	Oyster Plaza Premier	521 Utility Payments - 0905 14:40:37 CMS NetworkID GEPGPAY Control No 995360055009 MACTANENTERPRISE SCOMPANYLIMITED Work Permit Request for CONRADA GAYONDATO AGURA From MACTAN ENTERPRISES COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	EC1018094324 05	100	0	1,314.38
10/05/2023	10/05/2023	Oyster Plaza Premier	521 Utility Payments - 1005 10:08:32 CMS NetworkID GEPGPAY Control No 991330101518 CONRADAAGURA Work Permit Application From MACTAN ENTERPRISES COMPANY LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	EC1018103425 76	1,000	0	314.38
10/05/2023	10/05/2023	Oyster Plaza Premier	001 Cash Deposit - CONRADA AGURA From MACTAN ENTERPRISES COMPANY LIMITED	FJB2313014415 611	0	4,000	4,314.38
25/05/2023	25/05/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	12.03	0	4,302.35
25/05/2023	25/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	2.17	0	4,300.18



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30/05/2023	30/05/2023	Oyster Plaza Premier	521 Utility Payments - 3005 15:58:29 CMS NetworkID GEPGPAY Control No 995360056275 MACTANENTERPRISE SCOMPANYLIMITED Resident Permit For CONRADA GAYONDATE AGURA From MACTAN ENTERPRISES COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	EC1018410550 52	305	0	3,995.18
30/05/2023	30/05/2023	Oyster Plaza Premier	521 Utility Payments - 3005 15:59:50 CMS NetworkID GEPGPAY Control No 991094578394 CONRADAAGURA Permit Application From MACTAN ENTERPRISES COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC1018410575 60	3,050	0	945.18
25/06/2023	25/06/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	12.03	0	933.15
25/06/2023	25/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	2.17	0	930.98
25/07/2023	25/07/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	12.03	0	918.95
25/07/2023	25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	2.17	0	916.78
25/08/2023	25/08/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	12.03	0	904.75
25/08/2023	25/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2.17	0	902.56
25/09/2023	25/09/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	12.03	0	890.55
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2.17	0	886.38
04/10/2023	04/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P5140388 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: PAID BY MR ADAM HURFORD RENT FOR FU * NCTION JUNCTION PUB GEORGE AND DRAG * ON TO MACTAN		0	2,000	2,866.38



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11/10/2023	10/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P6311937 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: SENT FROM REVOLUT GANDD COCO PLAZA		0	2,000	4,888.38
17/10/2023	17/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P7733604 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: SENT FROM REVOLUT		0	2,000	6,888.38
23/10/2023	23/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P8691029 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: SENT FROM REVOLUT		0	2,000	8,888.38
25/10/2023	25/10/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	12.03	0	8,876.35
25/10/2023	25/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fess - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2.17	0	8,874.18
30/10/2023	30/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P1101106 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: SENT FROM REVOLUT		0	2,000	10,874.18
25/11/2023	25/11/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	12.03	0	10,862.15
25/11/2023	25/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2.17	0	10,859.98
01/12/2023	30/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P8065414 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: SENT FROM REVOLUT		0	2,000	12,859.98
18/12/2023	18/12/2023	Oyster Plaza Premier	006 Cash Cheque - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2335225322 586 0000 07	5,000	0	7,859.98



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18/12/2023	18/12/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2335225322586	000007	10.6	0	7,649.38
18/12/2023	18/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2335225322586	000007	1.91	0	7,847.47
19/12/2023	19/12/2023	Oyster Plaza Premier	361 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX233530001 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			5,000	0	2,847.47
25/12/2023	25/12/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		12.03	0	2,835.44
25/12/2023	25/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2.17	0	2,833.27

Total Debit Amount:	19,092.91
Total Credit Amount:	16,300
Number of Debit Transactions:	36
Number of Credit Transactions:	8
Current Balance:	1,217.66
Uncollected Amount:	0
Available Balance:	1,217.66

