



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:57 PM

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Page Number: 1 Of 4

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: 01/01/2024
To Date: 10/09/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	2,833.27
25/01/2024	25/01/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		12.03	0	2,821.24
25/01/2024	25/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2.17	0	2,819.07
02/02/2024	02/02/2024	Ubungo	371 Outgoing Funds Transfer - Sender's Ref: PH5D52GGKM NDANDA PREMIUM INDUSTRIES LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info: SERVICES CHARGE OFFICE G02			0	1,818	4,637.07
25/02/2024	25/02/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		12.03	0	4,625.04
25/02/2024	25/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2.17	0	4,622.87
12/03/2024	11/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0040718285401 => Ordering Customer: 0000243047412 * ELIA ROFAIL => Remittance Info: SHAREHOLDER CONTRIBUTION 15.00 FEE * DEDUCTED ISN 051406 OSN 092854 SSN * 0506252 * /RFB/ 2024031100018884			0	34,975	39,597.87
25/03/2024	25/03/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		12.03	0	39,585.84
25/03/2024	25/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2.17	0	39,583.67
28/03/2024	28/03/2024	Oyster Plaza Premier	361 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX240880002 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			5,000	0	34,583.67



CUSTOMER ACCOUNT STATEMENT

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Page Number: 2 Of 4

04/04/2024	04/04/2024	Oyster Plaza Premier	381 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX240950501 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			5,000	0	29,583.67
19/04/2024	19/04/2024	Oyster Plaza Premier	381 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX241100502 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			5,000	0	24,583.67
20/04/2024	20/04/2024	Oyster Plaza Premier	006 Cash Cheque - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2411130951 652	0000 08	9,000	0	15,583.67
20/04/2024	20/04/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2411130951 652	0000 08	19.07	0	15,564.6
20/04/2024	20/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2411130951 652	0000 08	3.43	0	15,561.17
25/04/2024	25/04/2024	Oyster Plaza Premier	381 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX241160502 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			5,000	0	10,561.17
25/04/2024	25/04/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		12.03	0	10,549.14
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2.17	0	10,546.97
04/05/2024	03/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P5303627 232 1 => Ordering Customer: / GB02REVO009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: SENT FROM REVOLUT PART RENT PAYMENT			0	2,000	12,546.97
17/05/2024	17/05/2024	Oyster Plaza Premier	006 Cash Cheque - ELIA GAD ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2413832126 063	0000 09	5,000	0	7,546.97
17/05/2024	17/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - ELIA GAD ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2413832126 063	0000 08	10.6	0	7,536.37



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:57 PM

Printed By: rehema.marine

Page Number: 3 Of 4

17/05/2024	17/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ELIA GAD ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2413832126 063	0000 09	1.91	0	7 534.46
25/05/2024	25/05/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		12.03	0	7 522.43
25/05/2024	25/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2.17	0	7 520.26
29/05/2024	29/05/2024	Oyster Plaza Premier	381 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX24160003 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			5.000	0	2 520.26
26/06/2024	26/06/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		12.03	0	2 508.23
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2.17	0	2 508.06
24/07/2024	24/07/2024	Oyster Plaza Premier	006 Cash Cheque - ELIA GAD ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2420635420 530	0000 10	2.000	0	506.06
24/07/2024	24/07/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - ELIA GAD ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2420635420 530	0000 10	4.24	0	501.82
24/07/2024	24/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - ELIA GAD ROFAIL From MACTAN ENTERPRISES COMPANY LIMITED	FJB2420635420 530	0000 10	0.76	0	501.06
25/07/2024	25/07/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		12.03	0	489.03
25/07/2024	25/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2.17	0	486.86
01/08/2024	01/08/2024	Oyster Plaza Premier	521 Utility Payments - 24-08-01 15:54:03 ETELLER GEPG_PAY 995360083930 Phone Number 255768013797 Name MACTAN ENTERPRISES COMPANY LIMITED] GWX101195386576 From MACTAN ENTERPRISES COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	GWX101195387 464		100	0	386.86
02/08/2024	02/08/2024	Oyster Plaza Premier	001 Cash Deposit - BY MACTAN From MACTAN ENTERPRISES COMPANY LIMITED	FJB2421535845 528		0	900	1 286.86





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Printed Date: 23/09/2024 15:22:57 PM

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Page Number: 4 Of 4

02/08/2024	02/08/2024	Oyster Plaza Premier	521 Utility Payments - 24-08-02 10:56:50 EETELLER GEPG_PAY 991330133713 Phone Number Name ANGELU ARIOLAJ GWX101195926861 From MACTAN ENTERPRISES COMPANY LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	GWX101195927 905	1,000	0	286.86
25/08/2024	25/08/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	12.03	0	274.83
25/08/2024	25/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	2.17	0	272.66
26/08/2024	26/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P3263504 232 1 => Ordering Customer: / GB02REV0009970993 10289 * 1/ADAM HURFORD * 2/5 WADSWORTH ROAD * 3/GB/NOTTINGHAM NG9 8AZ => Remittance Info: RENT PAYMENTS COCO WAKALA		0	1,000	1,272.66

Total Debit Amount: 42,253.61

Total Credit Amount: 40,693

Number of Debit Transactions: 32

Number of Credit Transactions: 5

Current Balance: 1,217.66

Uncollected Amount: 0

Available Balance: 1,217.66

