



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM
Printed By: rehema.marine
Page Number: 1 Of 15

Name: MACTAN ENTERPRISES COMPANY LIMITED

Branch

239 - Oyster Plaza Premier

Customer No: 006020646

Account Number

23910002035

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

23910002035

Account Currency

TZS

From Date

01/01/2023

To Date

31/12/2023



Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. It lists transactions from 01/01/2023 to 04/02/2023, including opening balance, utility payments, and monthly fees.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 2 Of 15

06/02/2023	06/02/2023	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2303710217965	0	1,000,000	1,079,319.53
06/02/2023	06/02/2023	Oyster Plaza Premier	521 Utility Payments - 0602 11:48:03 CMS NetworkID GEPGPAY Control No 991760562235 MactanEnterprisesCompanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC101678854280	12,122.98	0	1,067,196.55
06/02/2023	06/02/2023	Oyster Plaza Premier	521 Utility Payments - 0602 11:49:00 CMS NetworkID GEPGPAY Control No 995530388320 MACTANENTERPRISE SCOLTD CONTRIBUTION Jan 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC101678856529	484,919.23	0	582,277.32
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	13,000	0	569,277.32
25/02/2023	25/02/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	2,339.99	0	566,937.33
27/02/2023	27/02/2023	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2305811197543	0	1,000,000	1,566,937.33
27/02/2023	27/02/2023	Oyster Plaza Premier	702 Processing Charges - 2023_02_27_456752		7,080	0	1,559,857.33
27/02/2023	27/02/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY FEB SAL 2023		100	506,053.13	1,053,804.2
06/03/2023	06/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: NBCFTLC230610261 => Ordering Customer: 047105004067 * MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info: /RFB/ OWN ACCOUNT		0	58,575.000	59,628,804.2
06/03/2023	06/03/2023	Oyster Plaza Premier	521 Utility Payments - 0603 17:08:13 CMS NetworkID GEPGPAY Control No 995530412510 MACTANENTERPRISE SCOLTD CONTRIBUTION Feb 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC101718217666	384,843.75	0	59,243,960.45



CUSTOMER ACCOUNT STATEMENT

Printed Date 23/09/2024 15:22:03 PM

Printed By: rehma.marine

Page Number: 3 Of 15

06/03/2023	06/03/2023	Oyster Plaza Premier	521 Utility Payments - 0603 17:09:41 CMS NetworkID GEPGPAY Control No 991760572913 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1017182193 90	9,621.09	0	59,234,339.36
07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 09:34:50 CMS NetworkID GEPGPAY Control No 991034077919 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017188410 23	912,013.74	0	58,322,325.62
07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 09:35:59 CMS NetworkID GEPGPAY Control No 991034077912 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017188419 49	912,013.74	0	57,410,311.88
07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 09:37:22 CMS NetworkID GEPGPAY Control No 991034077917 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017188439 27	912,013.74	0	56,498,298.14
07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 09:38:27 CMS NetworkID GEPGPAY Control No 991034077909 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017188460 46	912,013.74	0	55,586,284.4
07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 09:40:25 CMS NetworkID GEPGPAY Control No 991034077910 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLL.A/C	EC1017188490 66	912,013.74	0	54,674,270.66



CUSTOMER ACCOUNT STATEMENT

Printed Date 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 4 Of 15

07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 09:41:52 CMS NetworkID GEPGPAY Control No 991034077911 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1017188507 29		912,013.74	0	53,762,256.92
07/03/2023	07/03/2023	Oyster Plaza Premier	521 Utility Payments - 0703 10:17:51 CMS NetworkID GEPGPAY Control No 991034077915 IMELDAKOKUSHUBIR AMUTAFUNGWA New Connection Application From MACTAN ENTERPRISES COMPANY LIMITED => TANESCO BILLS PAYMENT COLLA/C	EC1017189029 07		22,392,961.43	0	31,369,295.49
08/03/2023	08/03/2023	Oyster Plaza Premier	521 Utility Payments - 0803 09:43:21 CMS NetworkID GEPGPAY Control No 9984110825172 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017201368 75		1,000,000	0	30,369,295.49
08/03/2023	08/03/2023	Oyster Plaza Premier	521 Utility Payments - 0803 09:47:46 CMS NetworkID GEPGPAY Control No 9984110832767 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017201437 99		159,000	0	30,210,295.49
10/03/2023	10/03/2023	Oyster Plaza Premier	011 Inhouse Cheque Deposit - CTAN ENTERPRISES COMPANY LIMITED@ From MACTAN ENTERPRISES COMPANY LIMITED => AFRIKA MASHARIKI COMMERCIAL CO. LTD	3917b63e2d461 c7f47	0001 01	23,200,000	0	7,010,295.49
15/03/2023	15/03/2023	Oyster Plaza Premier	702 Processing Charges - 2023_03_14_467016			7,080	0	7,003,215.49
15/03/2023	15/03/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @salary		102	250,000	0	6,753,215.49
21/03/2023	21/03/2023	Oyster Plaza Premier	521 Utility Payments - 2103 15:24:21 CMS NetworkID GEPGPAY Control No 9984110968961 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017361698 47		400,000	0	6,353,215.49
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		13,000	0	6,340,215.49



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 5 Of 15

25/03/2023	25/03/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	2,339.99	0	6,337,875.5
25/03/2023	25/03/2023	Oyster Plaza Premier	521 Utility Payments - 2503 12:27:39 CMS NetworkID GEPGPAY Control No 992050321692 mactanenterprisescomp anylimited application of business license From MACTAN ENTERPRISES COMPANY LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	EC1017440098 78	200,000	0	6,137,875.5
30/03/2023	30/03/2023	Oyster Plaza Premier	521 Utility Payments - 3003 16:23:20 CMS NetworkID GEPGPAY Control No 9984111134980 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017519713 30	191,859.37	0	5,946,016.13
31/03/2023	31/03/2023	Oyster Plaza Premier	702 Processing Charges - 2023_03_30_477152		7,080	0	5,938,936.13
31/03/2023	31/03/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED	103	506,700	0	5,432,236.13
31/03/2023	31/03/2023	Oyster Plaza Premier	521 Utility Payments - 3103 15:39:44 CMS NetworkID GEPGPAY Control No 991177005070 ImeldaMulafungwa Rent Fee From MACTAN ENTERPRISES COMPANY LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1017536093 71	472,862	0	4,959,374.13
06/04/2023	06/04/2023	Oyster Plaza Premier	521 Utility Payments - 0604 11:43:01 CMS NetworkID GEPGPAY Control No 995530452857 MACTANENTERPRISE SCOLTD CONTRIBUTION Mar 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1017625449 89	385,000	0	4,574,374.13
06/04/2023	06/04/2023	Oyster Plaza Premier	521 Utility Payments - 0604 11:44:43 CMS NetworkID GEPGPAY Control No 991760591937 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1017625482 25	9,625	0	4,564,749.13
15/04/2023	15/04/2023	Oyster Plaza Premier	702 Processing Charges - 2023_04_15_486233		7,080	0	4,557,669.13
15/04/2023	15/04/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED	104	250,000	0	4,307,669.13





CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 6 Of 15

19/04/2023	19/04/2023	Oyster Plaza Premier	521 Utility Payments - 1904 14:34:41 CMS NetworkID GEPGPAY Control No 9984111299834 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017789631 24	160,407.5	0	4,147,261.63
25/04/2023	24/04/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	13,000	0	4,134,261.63
25/04/2023	24/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee -Apr_2023	Monthly Fee - Apr_2023	2,339.99	0	4,131,921.64
28/04/2023	28/04/2023	Oyster Plaza Premier	521 Utility Payments - 2804 11:05:43 CMS NetworkID GEPGPAY Control No 9984111356759 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1017936638 44	812,500	0	3,319,421.64
28/04/2023	28/04/2023	Oyster Plaza Premier	702 Processing Charges - 2023_04_28_494139		7,080	0	3,312,341.64
28/04/2023	28/04/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY APRL SAL	105	550,217.49	0	2,762,124.15
04/05/2023	04/05/2023	Oyster Plaza Premier	521 Utility Payments - 0405 12:12:39 CMS NetworkID GEPGPAY Control No 995530479101 MACTANENTERPRISE SCOLT CONTRIBUTION Apr 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1018025020 33	384,472.22	0	2,377,651.93
04/05/2023	04/05/2023	Oyster Plaza Premier	521 Utility Payments - 0405 12:16:04 CMS NetworkID GEPGPAY Control No 9984111398960 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1018025084 89	120,000	0	2,257,651.93
04/05/2023	04/05/2023	Oyster Plaza Premier	521 Utility Payments - 0405 12:17:01 CMS NetworkID GEPGPAY Control No 991760604918 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1018025101 38	9,611.81	0	2,248,040.12
15/05/2023	15/05/2023	Oyster Plaza Premier	702 Processing Charges - 2023_05_15_504151		7,080	0	2,240,960.12



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehemar.marine

Page Number: 7 Of 15

15/05/2023	15/05/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES MID MAY SAL 2023	106	250,000	0	1,990,950.12
24/05/2023	24/05/2023	Oyster Plaza Premier	521 Utility Payments - 2405 14:25:55 CMS NetworkID GEPGPAY Control No 9984111560692 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1018297571 67	163,314.75	0	1,827,645.37
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	13,000	0	1,814,645.37
25/05/2023	25/05/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	2,339.99	0	1,812,305.38
31/05/2023	31/05/2023	Oyster Plaza Premier	702 Processing Charges - 2023_05_31_516584		7,080	0	1,805,225.38
31/05/2023	31/05/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED	107	580,869.62	0	1,224,555.76
02/06/2023	02/06/2023	Oyster Plaza Premier	521 Utility Payments - 0206 13:22:09 CMS NetworkID GEPGPAY Control No 9984111641108 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1018458793 94	1,004,500	0	220,055.76
09/06/2023	09/06/2023	Oyster Plaza Premier	001 Cash Deposit - CONRADA From MACTAN ENTERPRISES COMPANY LIMITED	FJB2316015587 374	0	1,000,000	1,220,055.76
09/06/2023	09/06/2023	Oyster Plaza Premier	521 Utility Payments - 0906 11:56:27 CMS NetworkID GEPGPAY Control No 995530513785 MACTANENTERPRISE SCOLTD CONTRIBUTION May 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1018555249 86	391,985.42	0	828,070.34
09/06/2023	09/06/2023	Oyster Plaza Premier	521 Utility Payments - 0906 11:57:21 CMS NetworkID GEPGPAY Control No 991750521614 MactanEnterprisesCpo-mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1018555253 20	9,799.64	0	818,270.7
14/06/2023	14/06/2023	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2316516128 028	0	2,000,000	2,818,270.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 8 Of 15

15/06/2023	15/06/2023	Oyster Plaza Premier	702 Processing Charges - 2023_06_14_525629			7,080	0	2,811,190.7
15/06/2023	15/06/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES SAL JUL	108		250,000	0	2,561,190.7
19/06/2023	19/06/2023	Oyster Plaza Premier	521 Utility Payments - 1908 18:31:15 CMS NetworkID GEPGPAY Control No 9984111843750 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1018688192 85		250,000	0	2,311,190.7
21/06/2023	21/06/2023	Morogoro Road	011 Inhouse Cheque Deposit - CTAN ENTERPRISES COMPANY LIMITED@ From MACTAN ENTERPRISES COMPANY LIMITED => MAYFAIR INSURANCE CO TANZANIA LTD	3063c93e1fced0 654d	0001 09	413,000	0	1,898,190.7
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		13,000	0	1,885,190.7
25/06/2023	25/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	1,882,850.71
30/06/2023	30/06/2023	Oyster Plaza Premier	521 Utility Payments - 3006 09:41:30 CMS NetworkID GEPGPAY Control No 9984112064302 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1018877727 76		171,570	0	1,711,280.71
30/06/2023	30/06/2023	Oyster Plaza Premier	521 Utility Payments - 3006 09:44:25 CMS NetworkID GEPGPAY Control No 9984112064263 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1018877773 91		400,000	0	1,311,280.71
30/06/2023	30/06/2023	Oyster Plaza Premier	702 Processing Charges - 2023_06_30_539100			7,080	0	1,304,200.71
30/06/2023	30/06/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED JUN SAL 2023	110		530,555	0	773,645.71
04/07/2023	04/07/2023	Oyster Plaza Premier	521 Utility Payments - 0407 16:59:03 CMS NetworkID GEPGPAY Control No 995530537533 MACTANENTERPRISE SCOLTD CONTRIBUTION Jun 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1018951863 81		414,916.67	0	358,729.04



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehma.marine

Page Number: 9 Of 15

14/07/2023	14/07/2023	Oyster Plaza Premier	001 Cash Deposit - CONRADA GAYONDATO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2319517698 792	0	2,000,000	2,358,729.04
17/07/2023	17/07/2023	Oyster Plaza Premier	702 Processing Charges - 2023_07_14_551665		7,080	0	2,351,649.04
17/07/2023	17/07/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED		111	250,000	2,101,649.04
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		13,000	2,088,649.04
25/07/2023	25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	2,086,309.05
27/07/2023	27/07/2023	Oyster Plaza Premier	521 Utility Payments - 2707 12:53:53 CMS NetworkID GEPGPAY Control No 991178154701 ImeldaMulafungwa Rent Fee From MACTAN ENTERPRISES COMPANY LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1019134254 75		458,955	1,627,354.05
31/07/2023	31/07/2023	Oyster Plaza Premier	702 Processing Charges - 2023_07_31_561463			7,080	1,620,274.05
31/07/2023	31/07/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED JULY SAL 2023		112	675,900	944,374.05
04/08/2023	04/08/2023	Oyster Plaza Premier	521 Utility Payments - 0408 16:42:35 CMS NetworkID GEPGPAY Control No 9934112501016 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019203799 59		300,000	644,374.05
04/08/2023	04/08/2023	Oyster Plaza Premier	521 Utility Payments - 0408 16:43:20 CMS NetworkID GEPGPAY Control No 9984112485177 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019203310 38		171,600	472,774.05
11/08/2023	11/08/2023	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2322319049 298	0	1,000,000	1,472,774.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 10 Of 15

11/08/2023	11/08/2023	Oyster Plaza Premier	521 Utility Payments - 1108 11:01:15 CMS NetworkID GEPGPAY Control No 991750652165 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1019251176 20	10,375	0	1,462,399.05
11/08/2023	11/08/2023	Oyster Plaza Premier	521 Utility Payments - 1108 11:02:03 CMS NetworkID GEPGPAY Control No 995530584193 MACTANENTERPRISE SCOLTD CONTRIBUTION Jul 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1019251185 13	415,000	0	1,047,399.05
15/08/2023	15/08/2023	Oyster Plaza Premier	702 Processing Charges - 2023_08_15_570068		7,080	0	1,040,319.05
15/08/2023	15/08/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED AUG SAL 2023	113	250,000	0	790,319.05
24/08/2023	24/08/2023	Oyster Plaza Premier	521 Utility Payments - 2408 11:06:34 CMS NetworkID GEPGPAY Control No 991350951519 ConradaGayondatoAgur a For ORS services ORS From MACTAN ENTERPRISES COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC1019352864 31	22,000	0	768,319.05
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	13,000	0	755,319.05
25/08/2023	25/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,339.99	0	752,979.06
29/08/2023	29/08/2023	Oyster Plaza Premier	521 Utility Payments - 2908 16:16:26 CMS NetworkID GEPGPAY Control No 991350953999 MactanEnterprisesCom panyLimited BRELA Revenue From MACTAN ENTERPRISES COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC1019402713 82	2,500	0	750,479.06
29/08/2023	29/08/2023	Oyster Plaza Premier	521 Utility Payments - 2908 16:18:39 CMS NetworkID GEPGPAY Control No 9984112754233 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019402740 77	160,800	0	589,679.06



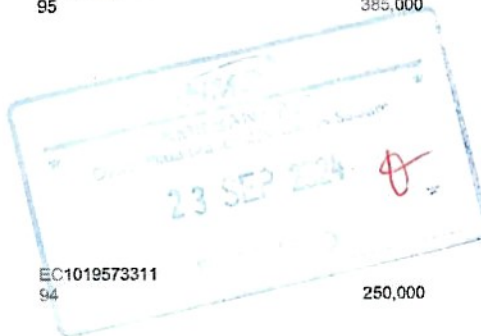
CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 11 Of 15

29/08/2023	29/08/2023	Oyster Plaza Premier	521 Utility Payments - 2908 16:20:32 CMS NetworkID GEPGPAY Control No 9984112754226 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019402764 29	354,237.29	0	235,441.77
30/08/2023	30/08/2023	Oyster Plaza Premier	001 Cash Deposit - CONRADA AGURA From MACTAN ENTERPRISES COMPANY LIMITED	FJB2324220041 755	0	2,000.000	2,235,441.77
31/08/2023	31/08/2023	Oyster Plaza Premier	702 Processing Charges - 2023_08_31_581717		7,080	0	2,228,361.77
31/08/2023	31/08/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED AUG SAL 2023	114	551,767.19	0	1,676,594.58
16/09/2023	16/09/2023	Oyster Plaza Premier	702 Processing Charges - 2023_09_16_594461		3,540	0	1,673,054.58
16/09/2023	16/09/2023	Oyster Plaza Premier	500 Journal Posting- Miscellaneous - OnUs Debit - @SALARY		200,000	0	1,473,054.58
18/09/2023	18/09/2023	Oyster Plaza Premier	521 Utility Payments - 1809 15:33:48 CMS NetworkID GEPGPAY Control No 991760668110 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1019564803 73	9,625	0	1,463,429.58
18/09/2023	18/09/2023	Oyster Plaza Premier	521 Utility Payments - 1809 16:03:51 CMS NetworkID GEPGPAY Control No 995530650924 MactanEnterprisesCoLt d CONTRIBUTION Aug 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1019565124 95	385,000	0	1,078,429.58
19/09/2023	19/09/2023	Oyster Plaza Premier	521 Utility Payments - 1909 15:35:28 CMS NetworkID GEPGPAY Control No 9984113084158 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019573311 94	250,000	0	828,429.58
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	13,000	0	815,429.58
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2,339.99	0	813,089.59
29/09/2023	29/09/2023	Oyster Plaza Premier	702 Processing Charges - 2023_09_29_603560		7,080	0	806,009.59





CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehana.marine

Page Number: 12 Of 15

29/09/2023	29/09/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @SALARY	117	556,700	0	249,309.59
06/10/2023	06/10/2023	Oyster Plaza Premier	001 Cash Deposit - CONRADA AGURA From MACTAN ENTERPRISES COMPANY LIMITED	FJB2327921950 121	0	4,000,000	4,249,309.59
06/10/2023	06/10/2023	Oyster Plaza Premier	521 Utility Payments - 0610 11:26:35 CMS NetworkID GEPGPAY Control No 9984113344471 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019719503 89	160,800	0	4,088,509.59
06/10/2023	06/10/2023	Oyster Plaza Premier	521 Utility Payments - 0610 11:27:31 CMS NetworkID GEPGPAY Control No 9984113344399 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019719515 43	100,000	0	3,988,509.59
06/10/2023	06/10/2023	Oyster Plaza Premier	521 Utility Payments - 0610 11:29:12 CMS NetworkID GEPGPAY Control No 991760678184 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1019719537 25	9,625	0	3,978,884.59
06/10/2023	06/10/2023	Oyster Plaza Premier	521 Utility Payments - 0610 11:29:52 CMS NetworkID GEPGPAY Control No 995530669297 MactanEnterprisesCoLtd CONTRIBUTION Sep 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1019719546 06	385,000	0	3,593,884.59
10/10/2023	10/10/2023	Mbagala	011 Inhouse Cheque Deposit - CTAN ENTERPRISES COMPANY LIMITED@ From MACTAN ENTERPRISES COMPANY LIMITED => PETROFUEL (T) LTD	3675ec8d26493 e0a4d	0001 18	1,140,650	2,453,234.59
11/10/2023	11/10/2023	Oyster Plaza Premier	521 Utility Payments - 1110 14:12:11 CMS NetworkID GEPGPAY Control No 9984113484742 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1019758643 94	1,080,000	0	1,373,234.59
13/10/2023	13/10/2023	Oyster Plaza Premier	500 Journal Posting- Miscellaneous - MID SALARY OCT 2023		200,000	0	1,173,234.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: renema.marine

Page Number: 13 Of 15

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	13,000	0	1,160,234.59
25/10/2023	25/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2,339.99	0	1,157,894.6
26/10/2023	26/10/2023	Oyster Plaza Premier	521 Utility Payments - 2610 15:16:16 CMS NetworkID GEPGPAY Control No 991040005250 COLWBMUTAFUNGW A Malipo ya Bill Kwa 10 2023 From MACTAN ENTERPRISES COMPANY LIMITED => DAWASA COLLECTION ACCOUNT	EC1019877736 71	692,007.56	0	465,887.04
30/10/2023	30/10/2023	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES COMPANY LIMITED From MACTAN ENTERPRISES COMPANY LIMITED	FJB2330323034 390	0	200,000	665,887.04
30/10/2023	30/10/2023	Oyster Plaza Premier	702 Processing Charges - 2023_10_30_622844		3,540	0	662,347.04
30/10/2023	30/10/2023	Oyster Plaza Premier	502 Salary Transactions - OnUs Debit - @MACTAN ENTERPRISES COMPANY LIMITED OCT SAL 2023	120	316,000	0	346,347.04
23/11/2023	23/11/2023	Oyster Plaza Premier	001 Cash Deposit - MACTAN ENTERPRISES From MACTAN ENTERPRISES COMPANY LIMITED	FJB2332724183 429	0	1,000,000	1,346,347.04
23/11/2023	23/11/2023	Oyster Plaza Premier	521 Utility Payments - 2311 13:00:46 CMS NetworkID GEPGPAY Control No 991040005250 COLWBMUTAFUNGW A Malipo ya Bill Kwa 11 2023 From MACTAN ENTERPRISES COMPANY LIMITED => DAWASA COLLECTION ACCOUNT	EC1020094116 01	705,444.6	0	640,902.44
25/11/2023	24/11/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	13,000	0	627,902.44
25/11/2023	24/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	625,562.45
06/12/2023	06/12/2023	Oyster Plaza Premier	521 Utility Payments - 0612 15:17:27 CMS NetworkID GEPGPAY Control No 9984113988272 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1020213098 84	159,000	0	466,562.45



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 14 Of 15

19/12/2023	19/12/2023	Oyster Plaza Premier	381 FUND TRANSF. SPEC RATE - Sender's Ref: 239FTFX233530001 MACTAN ENTERPRISES COMPANY LIMITED to MACTAN ENTERPRISES COMPANY LIMITED => Remittance Info:			0	12,700.000	13,166,562.45
19/12/2023	19/12/2023	Oyster Plaza Premier	521 Utility Payments - 1912 16:33:09 CMS NetworkID GEPGPAY Control No 991040005250 COLWBMUTAFUNGW A Malipo ya Bill Kwa 12 2023 From MACTAN ENTERPRISES COMPANY LIMITED => DAWASA COLLECTION ACCOUNT	EC1020321639 71		700,405.71	0	12,466,156.74
22/12/2023	22/12/2023	Oyster Plaza Premier	006 Cash Cheque - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2335625555 489	0001 22	5,000.000	0	7,466,156.74
22/12/2023	22/12/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2335625555 489	0001 22	5,508.48	0	7,460,648.26
22/12/2023	22/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - JOEL SERENCIO From MACTAN ENTERPRISES COMPANY LIMITED	FJB2335625555 489	0001 22	991.53	0	7,459,656.73
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		13,000	0	7,446,656.73
25/12/2023	25/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	7,444,316.74
27/12/2023	27/12/2023	Oyster Plaza Premier	521 Utility Payments - 2712 16:14:31 CMS NetworkID GEPGPAY Control No 9984114350954 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1020395228 26		60,000	0	7,384,316.74
27/12/2023	27/12/2023	Oyster Plaza Premier	521 Utility Payments - 2712 16:16:12 CMS NetworkID GEPGPAY Control No 9984114351245 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1020395245 42		159,000	0	7,225,316.74



CUSTOMER ACCOUNT STATEMENT

Printed Date: 23/09/2024 15:22:03 PM

Printed By: rehema.marine

Page Number: 15 Of 15

27/12/2023	27/12/2023	Oyster Plaza Premier	521 Utility Payments - 2712 16:17:00 CMS NetworkID GEPGPAY Control No 9984114351369 MACTANENTERPRISE SCOMPANYLIMITED TAX REVENUE BILL From MACTAN ENTERPRISES COMPANY LIMITED => Comm for Domestic Revenue-GePG	EC1020395260 91	250,000	0	6,975,316.74
27/12/2023	27/12/2023	Oyster Plaza Premier	521 Utility Payments - 2712 16:17:53 CMS NetworkID GEPGPAY Control No 991780719968 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1020395271 11	8,000	0	6,967,316.74
27/12/2023	27/12/2023	Oyster Plaza Premier	521 Utility Payments - 2712 16:19:56 CMS NetworkID GEPGPAY Control No 995530767945 MactanEnterprisesColL d CONTRIBUTION Nov 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1020395292 75	320,000	0	6,647,316.74
29/12/2023	29/12/2023	Oyster Plaza Premier	521 Utility Payments - 2912 14:12:29 CMS NetworkID GEPGPAY Control No 991760721997 MactanEnterprisesCpo mpanyLimited Contribution From MACTAN ENTERPRISES COMPANY LIMITED => WORKERS COMPENSATION FUND	EC1020412559 39	8,000	0	6,639,316.74
29/12/2023	29/12/2023	Oyster Plaza Premier	521 Utility Payments - 2912 14:13:10 CMS NetworkID GEPGPAY Control No 995530772204 MactanEnterprisesColL d CONTRIBUTION Dec 2023 From MACTAN ENTERPRISES COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1020412570 43	320,000	0	6,319,316.74

Total Debit Amount: 82,235,342.78

Total Credit Amount: 86,475,000

Number of Debit Transactions: 127

Number of Credit Transactions: 12

Current Balance: 3,609,284.6

Uncollected Amount: 0

Available Balance: 3,609,284.6

