



CUSTOMER ACCOUNT STATEMENT

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Name: GOLDEN KRUST BAKES **Branch:** 239 - Oyster Plaza Premier

Customer No: 123443496 **Account Number:** 23910005464

Address: MKWAWA ROAD
KINONDONI DAR ES SALAAM
TANZANIA

Account Description: GOLDEN KRUST BAKES

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 13/03/2024

Old Account Number: 23910005464

Account Currency: TZS

From Date: 01/01/2024

To Date: 27/08/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
13/03/2024	13/03/2024	Oyster Plaza Premier	001 Cash Deposit - GOLDEN KRUST BAKES From GOLDEN KRUST BAKES	FJB2407329289 385		0	500,000	500,000
20/03/2024	21/03/2024	Oyster Plaza Premier	422 Cheque Book Charges -			36,900	0	463,100
20/03/2024	21/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			7,380	0	455,720
20/03/2024	21/03/2024	Oyster Plaza Premier	421 Stamp duty Charges -			10,000	0	445,720
20/03/2024	21/03/2024	Oyster Plaza Premier	422 Cheque Book Charges -			4,100	0	441,620
28/03/2024	28/03/2024	Oyster Plaza Premier	521 Utility Payments - 2603 13:09:36 CMS NetworkID GEPGPAY Control No 992050405507 GOLDENKRUSTBAKE S Generic Billing From GOLDEN KRUST BAKES => GePG KINONDONI MUNICIPAL COUNCIL AC	EC1021215093 17		12,000	0	429,620
30/03/2024	30/03/2024	Oyster Plaza Premier	101 Account to Account Transfer - OWN ACCOUNT TRANSFER From MACTAN ENTERPRISES COMPANY LIMITED => GOLDEN KRUST BAKES	FJB2409030060 326		0	11,000,000	11,429,620
05/04/2024	05/04/2024	Oyster Plaza Premier	521 Utility Payments - 0504 16:45:45 CMS NetworkID GEPGPAY Control No 9934116056937 GOLDENKRUSTBAKE S TAX REVENUE BILL From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	EC1021293704 49		96,375.02	0	11,333,244.98
09/04/2024	09/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ MARS COMMUNICATIONS LTD	1990550	0000 01	5,333,600	0	5,999,644.98
09/04/2024	09/04/2024	NMB Head Office	152 Inward EFT Charges - @ MARS COMMUNICATIONS LTD	1990550		847.46	0	5,998,797.52
09/04/2024	09/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ MARS COMMUNICATIONS LTD	1990550		152.54	0	5,998,644.98



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09/04/2024	09/04/2024	NMB Head Office	151 Inward Clearing Cheques - @ MARS COMMUNICATIONS LTD	1990551	000002	5,000,000	0	996,644.96
09/04/2024	09/04/2024	NMB Head Office	152 Inward EFT Charges - @ MARS COMMUNICATIONS LTD	1990551		847.46	0	997,797.52
09/04/2024	09/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ MARS COMMUNICATIONS LTD	1990551		152.54	0	997,644.98
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		13,000	0	984,644.98
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	982,304.99
29/04/2024	29/04/2024	Oyster Plaza Premier	011 Inhouse Cheque Deposit - CTAN ENTERPRISES COMPANY LIMITED@ From MACTAN ENTERPRISES COMPANY LIMITED => GOLDEN KRUST BAKES	7720e31dccc848a94c		0	5,000,000	5,982,304.99
06/05/2024	06/05/2024	Oyster Plaza Premier	521 Utility Payments - 0605 16.32:48 CMS NetworkID GEPGPAY Control No 9984116352873 GOLDENKRUSTBAKE S TAX REVENUE BILL From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	EC102157585865		96,375.02	0	5,885,929.97
08/05/2024	08/05/2024	NMB Head Office	151 Inward Clearing Cheques - @ CORDURA LTD	1999691	000004	2,081,700.37	0	3,804,229.6
08/05/2024	08/05/2024	NMB Head Office	152 Inward EFT Charges - @ CORDURA LTD	1999691		847.46	0	3,803,382.14
08/05/2024	08/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ CORDURA LTD	1999691		152.54	0	3,803,229.6
13/05/2024	13/05/2024	NMB Head Office	151 Inward Clearing Cheques - @ KAPARI LIMITED	2001480	000003	752,100	0	3,051,129.6
13/05/2024	13/05/2024	NMB Head Office	152 Inward EFT Charges - @ KAPARI LIMITED	2001480		847.46	0	3,050,282.14
13/05/2024	13/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ KAPARI LIMITED	2001480		152.54	0	3,050,129.6
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		13,000	0	3,037,129.6
25/05/2024	25/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	3,034,789.61
03/06/2024	03/06/2024	Oyster Plaza Premier	521 Utility Payments - 0306 16:32:33 CMS NetworkID GEPGPAY Control No 9984116682355 GOLDENKRUSTBAKE S TAX REVENUE BILL From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	EC102185930815		96,787.93	0	2,938,001.68
05/06/2024	05/06/2024	NMB Head Office	151 Inward Clearing Cheques - @ CORDURA LTD	2008916	000005	1,045,309.68	0	1,892,892



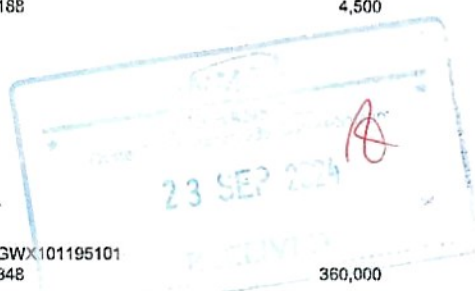
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05/06/2024	05/06/2024	NMB Head Office	152 Inward EFT Charges - @ CORDURA LTD	2008918	847.46	0	1,891,844.54
05/06/2024	05/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ CORDURA LTD	2008918	152.54	0	1,891,692
26/06/2024	27/06/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	13,000	0	1,878,692
26/06/2024	27/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2,339.99	0	1,876,352.01
28/06/2024	28/06/2024	Oyster Plaza Premier	521 Utility Payments - 2806 14:53:41 CMS NetworkID GEPGPAY Control No 992050428618 GOLDENKRUSTBAKE S Generic Billing From GOLDEN KRUST BAKES => GePG KINONDONI MUNICIPAL COUNCIL AC	EC1022123703 13	30,369.9	0	1,845,982.11
05/07/2024	05/07/2024	Oyster Plaza Premier	521 Utility Payments - 0507 16:01:17 CMS NetworkID GEPGPAY Control No 9984117319334 GOLDENKRUSTBAKE S TAX REVENUE BILL From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	EC1022218587 47	98,625.03	0	1,747,357.08
05/07/2024	05/07/2024	Oyster Plaza Premier	521 Utility Payments - 0507 16:03:11 CMS NetworkID GEPGPAY Control No 9984117206802 GOLDENKRUSTBAKE S TAX REVENUE BILL From GOLDEN KRUST BAKES => Comm for Domestic Revenue-GePG	EC1022218617 04	80,500	0	1,666,857.08
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	13,000	0	1,653,857.08
25/07/2024	25/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,339.99	0	1,651,517.09
26/07/2024	26/07/2024	Oyster Plaza Premier	521 Utility Payments - 26:07 12:12:23 ETELLER GEPG_PAY 991760828866 Phone Number 255767027955 Name GOLDEN KRUST BAKES From GOLDEN KRUST BAKES => WORKERS COMPENSATION FUND	GWX101189990 188	4,500	0	1,647,017.09
01/08/2024	01/08/2024	Oyster Plaza Premier	521 Utility Payments - 24-08-01 11:46:34 ETELLER GEPG_PAY 995531063090 Phone Number 25522664945 Name GOLDEN KRUST BAKES] GWX101195099647 From GOLDEN KRUST BAKES => NSSF NYERERE BRIGDE COLL ACC	GWX101195101 348	360,000	0	1,287,017.09
06/08/2024	06/08/2024	NMB Head Office	151 Inward Clearing Cheques - @ CORDURA LTD	2028545	0000 06 1,194,248.3	0	92,768.79
06/08/2024	06/08/2024	NMB Head Office	152 Inward EFT Charges - @ CORDURA LTD	2028545	847.46	0	91,921.33





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Table with columns for date, office, description, reference, debit, credit, and balance. Includes transactions for VAT Payable, Cash Deposits, Utility Payments, and Monthly Fees.

Summary table with rows: Total Debit Amount: 16 607 946.07, Total Credit Amount: 20 500,000, Number of Debit Transactions: 44, Number of Credit Transactions: 5, Current Balance: 2,362,417.59, Uncollected Amount: 0, Available Balance: 2,362,417.59

