

# Account Statement

Name : **MAFIA ISLAND BOUTIQUE RESORTS LIMITED**



Value Date : **13 Nov 2025, 15:00**

Account Summary			
Account Number	21510021996	Branch	Mafia
Customer No	219512983	Old Account Number	21510021996
Account Type	Current and Savings	Currency	USD
Address	UTENDE,MAFIA,PWANI		
Account Description	MAFIA ISLAND BOUTIQUE RESORTS LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2025	To Date	13 Nov 2025
Opening Balance	US\$ 7,424.51	Closing Balance	US\$ 15,420.45
Total Credit Count	1	Total Credit	US\$ 19,000.00
Total Debit Count	4	Total Debit	US\$ 11,004.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	215FTOU253110001	Mafia	215 - Mafia - Outgoing Funds Transfer - Sender's Ref FT25110708519475 => Ultimate Beneficiary /025C00170HH00 * ABDULQADIR ALLY QULLATEN * MAFIA, KILINDONI => Remittance Info /GDI/3104000/BUYING BUILDING * /MATERIALS		US\$ 6,000.00		US\$ 1,424.51
07 Nov 2025	07 Nov 2025	215FTOU253110001	Mafia	215 - Mafia - Commission on Funds Transfer - Sender's Ref FT25110708519475 => Ultimate Beneficiary /025C00170HH00 * ABDULQADIR ALLY QULLATEN * MAFIA, KILINDONI => Remittance Info /GDI/3104000/BUYING BUILDING * /MATERIALS		US\$ 3.44		US\$ 1,421.07
07 Nov 2025	07 Nov 2025	215FTOU253110001	Mafia	215 - Mafia - VAT Payable on Comm and Fees - Sender's Ref FT25110708519475 => Ultimate Beneficiary /025C00170HH00 * ABDULQADIR ALLY QULLATEN * MAFIA, KILINDONI => Remittance Info /GDI/3104000/BUYING BUILDING * /MATERIALS		US\$ 0.62		US\$ 1,420.45
07 Nov 2025	07 Nov 2025	215CHDP253110006	Mafia	215 - Mafia - Cash Deposit - BUSINESS BY ABDULKADIR UBWA!! From MAFIA ISLAND BOUTIQUE RESORTS LIMITED			US\$ 19,000.00	US\$ 20,420.45
10 Nov 2025	10 Nov 2025	215FXSA253140001	Mafia	215 - Mafia - Sell of Forex - ID NO 5161***4324!! From MAFIA ISLAND BOUTIQUE RESORTS LIMITED		US\$ 5,000.00		US\$ 15,420.45