



CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/11/2025 11:46:23 AM

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Name:	MAFIA ISLAND BOUTIQUE RESORTS LIMITED	Branch	215 - Mafia
Customer No:	219512983	Account Number	21510021997
Address:	UTENDE MAFIA PWANI	Account Description	MAFIA ISLAND BOUTIQUE RESORTS LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	07/12/2024
		Old Account Number	21510021997
		Account Currency	TZS
		From Date	01/10/2025
		To Date	13/11/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/10/2025			OPENING BALANCE			0	0	586,671.9
06/10/2025	06/10/2025	Mafia	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-OCT-2025	215BENQ25279 FJGS		1,949.16	0	584,722.74
06/10/2025	06/10/2025	Mafia	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-OCT-2025	215BENQ25279 FJGS		350.84	0	584,371.9
26/10/2025	26/10/2025	Mafia	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		13,000	0	571,371.9
26/10/2025	26/10/2025	Mafia	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		2,339.99	0	569,031.91
Total Debit Amount:								17,639.99
Total Credit Amount:								0
Number of Debit Transactions:								4
Number of Credit Transactions:								0
Current Balance:								569,031.91
Uncollected Amount:								0
Available Balance:								569,031.91