

Account Statement

Name : **MAFIA ISLAND BOUTIQUE RESORTS LIMITED**



Value Date : **20 Oct 2025, 17:09**

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 2024	To Date	31 Dec 2024
Opening Balance	US\$ 0.00	Closing Balance	US\$ 79.36
Total Credit Count	1	Total Credit	US\$ 100.00
Total Debit Count	6	Total Debit	US\$ 20.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	07 Dec 2024	215CHDP243420519	Mafia	215 - Mafia - Cash Deposit - SELF DEPOSIT!! From MAFIA ISLAND BOUTIQUE RESORTS LIMITED			US\$ 100.00	US\$ 100.00
07 Dec 2024	07 Dec 2024	215CHDP243420519	Mafia	215 - Mafia - SCASH DENOMINATION FEE - SELF DEPOSIT!! From MAFIA ISLAND BOUTIQUE RESORTS LIMITED		US\$ 4.24		US\$ 95.76
07 Dec 2024	07 Dec 2024	215CHDP243420519	Mafia	215 - Mafia - VAT Payable on Comm and Fees - SELF DEPOSIT!! From MAFIA ISLAND BOUTIQUE RESORTS LIMITED		US\$ 0.76		US\$ 95.00
22 Dec 2024	22 Dec 2024	215u215243570181	Mafia	215 - Mafia - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024		US\$ 1.22		US\$ 93.78
22 Dec 2024	22 Dec 2024	215u215243570184	Mafia	215 - Mafia - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024		US\$ 0.22		US\$ 93.56
25 Dec 2024	25 Dec 2024	215f215243600196	Mafia	215 - Mafia - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 81.53
25 Dec 2024	25 Dec 2024	215f215243600199	Mafia	215 - Mafia - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 79.36