

Account Statement

General Details

Number: 30038533002

Name: 21 NAUTICA TANZANIA LIMITED

Type: CURRENT A/C

Branch: -NA-

Currency: USD

Open Date: 11/12/2024

Balance Details

Available Balance: USD 1,440.58

Current Balance: USD 1,440.58

Date From(dd/MM/yyyy): **2025-03-01**

Date To(dd/MM/yyyy): **2025-04-08**

Last N Transactions: -NA-

Amount Type: All

Amount From: -NA-

Amount To: -NA-

Instrument ID From: -NA-

Instrument ID To: -NA-

Transactions List - CAA - 21 NAUTICA TANZANIA LIMITED(USD) - 30038533002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
08/04/2025	08/04/2025	TRF TO 30038533001	03871		19,000.00	0.00	1,440.58
31/03/2025	31/03/2025	VAT ON CHARGES	S270396		1.34	0.00	20,440.58
31/03/2025	31/03/2025	A/C MAINTENANCE CHGS	S270396		7.42	0.00	20,441.92
31/03/2025	31/03/2025	VAT ON CHARGES	S270337		0.43	0.00	20,449.34
31/03/2025	31/03/2025	LEDGER FOLIO CHARGES	S270337		2.41	0.00	20,449.77
27/03/2025	27/03/2025	S0650863B40201 /RFB/TRANSPORT INVOICE PAYMENT 21	S259762		0.00	10,000.00	20,452.18
27/03/2025	27/03/2025	Dr VAT Charges for S0650863B40201	S259762		2.12	0.00	10,452.18

27/03/2025	27/03/2025	Dr Charges for S0650863B40201	S259762		11.80	0.00	10,454.30
21/03/2025	21/03/2025	S0650803530901 /RFB/TRANSPORT INVOICE PAYMENT 21	S242867		0.00	10,000.00	10,466.10
21/03/2025	21/03/2025	Dr VAT Charges for S0650803530901	S242867		2.12	0.00	466.10
21/03/2025	21/03/2025	Dr Charges for S0650803530901	S242867		11.80	0.00	468.22
21/03/2025	21/03/2025	Dr.for PORD Payment :000000418499	S242623		134,000.00	0.00	480.02
21/03/2025	21/03/2025	Charges for PORD Customer Payment :000000418499	S242623		120.00	0.00	134,480.02
21/03/2025	21/03/2025	VAT Charges for PORD Cust Pmt : 000000418499	S242623		21.60	0.00	134,600.02
21/03/2025	21/03/2025	Dr.for PORD Payment :000000418505	S242611		52,000.00	0.00	134,621.62
21/03/2025	21/03/2025	Charges for PORD Customer Payment :000000418505	S242611		77.20	0.00	186,621.62
21/03/2025	21/03/2025	VAT Charges for PORD Cust Pmt : 000000418505	S242611		13.90	0.00	186,698.82
19/03/2025	19/03/2025	CHQDEP CHQ3853300200000 1	03584	38533002 000001	29,000.00	0.00	186,712.72

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.