

P.O. BOX 9002
 DAR -ES-SALAM
 TANZANIA



This is the copy from your bank entry for posting

Period From : 01/09/2020
 To : 30/09/2020
 Page Number : 1
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD



Customer ID : 253332
 Customer Name : Ins/Est SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
 DAR ES SALAM
 DAR ES SALAM
 Account Title : SUMPRA LTD

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 National Bank of Commerce P.O.Box1863 Dar es salaam.**Please be informed that NBC will review its tariffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/09/2020	12	OPENING BALANCE				01/09/2020	0.00	12,902.46	12,902.46
04/09/2020	12	BY CLG			00000000675	04/09/2020	1,427.80	0.00	11,474.66
09/09/2020	74	SUMPRA LTD/EMPORIO TILES T LTD			00000000676	09/09/2020	2,616.50	0.00	8,858.16
21/09/2020	12	TO ZAIBA HASSAN JINAH			00000000679	21/09/2020	500.00	0.00	8,358.16
21/09/2020	12	CASH WITHDRAWAL OVER THE COUNTER				21/09/2020	8.50	0.00	8,349.66
22/09/2020	12	BY CLG			00000000678	22/09/2020	1,102.50	0.00	7,247.16
23/09/2020	12	SC. FOR CHEQUE BOOK REQUEST				23/09/2020	42.00	0.00	7,205.16
24/09/2020	12	001TSS202680172-DHL SUPPLY CHAIN TANZAN			0	24/09/2020	0.00	34,353.00	41,558.16
25/09/2020	74	SUMPRA LTD/ EMPORIO TILES T LTD/ NBC			00000000680	25/09/2020	2,322.00	0.00	39,236.16
29/09/2020	12	ZAIBA HASSAN JINAH			00000000681	29/09/2020	5,000.00	0.00	34,236.16
29/09/2020	12	CASH WITHDRAWAL OVER THE COUNTER				29/09/2020	85.00	0.00	34,151.16
30/09/2020	12	LEDGER FEE PER ENTRY				30/09/2020	4.97	0.00	34,146.19

P.O. BOX 9002
DAR - ES-SALAM
TANZANIA

STATEMENT OF ACCOUNT 01/09/2020

Period From : 01/09/2020
To : 30/09/2020
Page Number : 2
Account Number : 012105025334
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : SUMPRA LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2020	20.06	0.00	34,126.13

Opening Balance : 12,902.46 C
 Total Debit Amt : 13,129.33
 Total Credit Amt : 34,353.00
 Closing Balance : 34,126.13
 Amount Charge : 160.53

Dr. Count : 11
 Cr. Count : 1

... .. END OF STATEMENT

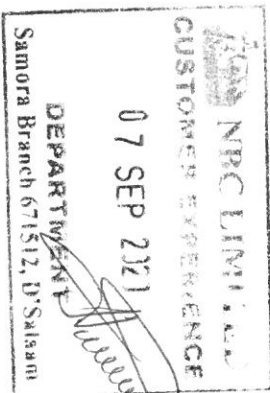
CUSTOMER SERVICE
 01 000 2000
 DEPARTMENT
 Samora Branch 61512, D.Salam

P.O. BOX 9002
 DAR -ES-SALAM
 TANZANIA

STATEMENT OF ACCOUNT 01/08/2020

Period From : 01/08/2020
 To : 31/08/2020
 Page Number : 1

Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD



Customer ID : 253332
 Customer Name : Ins/Est SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
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 Account Title : SUMPRA LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2020	12	OPENING BALANCE				01/08/2020	0.00	33,625.28	33,625.28
06/08/2020	12	BY CLG			000000000660	06/08/2020	3,845.50	0.00	29,779.78
17/08/2020	12	ZAIIBA HASSAN JINAH			000000000661	17/08/2020	2,000.00	0.00	27,779.78
17/08/2020	12	CASH WITHDRAWAL OVER THE COUNTER				17/08/2020	34.00	0.00	27,745.78
19/08/2020	12	BY CLG			000000000672	19/08/2020	619.50	0.00	27,126.28
19/08/2020	12	BY CLG			000000000671	19/08/2020	354.00	0.00	26,772.28
20/08/2020	12	SUMPRA LTD/SUMPRA LTD			000000000673	20/08/2020	10,000.00	0.00	16,772.28
24/08/2020	12	BY CLG			000000000674	24/08/2020	3,845.50	0.00	12,926.78
31/08/2020	12	LEDGER FEE PER ENTRY				31/08/2020	4.26	0.00	12,922.52
31/08/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2020	20.06	0.00	12,902.46

P. O. BOX 9002
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STATEMENT OF ACCOUNT 01/08/2020

Period From : 01/08/2020
 To : 31/08/2020
 Page Number : 2
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							33,625.28
		Total Debit Amt							20,722.82
		Total Credit Amt							0.00
		Closing Balance							12,902.46
		Amount Charge							58.32

... .. END OF STATEMENT

NRC LIMITED
 CUSTOMER EXPERIENCE
 07 SEP 2020
 DEPARTMENT
 Samora Branch 671512, D'Salibani

P.O. BOX 9002
 DAR -ES-SALAM
 TANZANIA

Period From : 01/07/2020
 To : 31/07/2020
 Page Number : 1
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD

Customer ID : 253332
 Customer Name : Ins/Eat SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
 DAR ES SALAAM
 DAR ES SALAAM

Account Title : SUMPRA LTD



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 National Bank of Commerce P.O.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/07/2020	12	OPENING BALANCE				01/07/2020	0.00	36,697.05	36,697.05
02/07/2020	12	PAID TO ZAIBA			000000000670	02/07/2020	3,000.00	0.00	33,697.05
02/07/2020	12	CASH WITHDRAWAL OVER THE COUNTER				02/07/2020	51.00	0.00	33,646.05
31/07/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2020	20.06	0.00	33,625.99
31/07/2020	12	LEDGER FEE PER ENTRY				31/07/2020	0.71	0.00	33,625.28

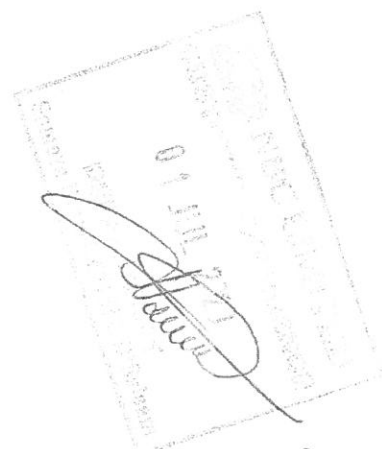
Opening Balance : 36,697.05
 Total Debit Amt : 3,071.77
 Total Credit Amt : 0.00
 Closing Balance : 33,625.28
 Amount Charge : 71.77

Dr. Count : 4
 Cr. Count : 0

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P.O. BOX 9002
 DAR -ES-SALAM
 TANZANIA

Period From : 01/06/2020
 To : 30/06/2020
 Page Number : 1
 Account Number : 012105025334
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LTD



Customer ID : 253332
 Customer Name : Ins/Est SUMPRA MANUFACTURING
 Customer Address : P.O. BOX 2255
 DAR ES SALAAM
 DAR ES SALAAM
 Account Title : SUMPRA LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2020	12	OPENING BALANCE				01/06/2020	0.00	7,365.53	7,365.53
04/06/2020	12	001TTSS201560452-DHL SUPPLY CHAIN TANZAM		0		04/06/2020	0.00	34,353.00	41,718.53
30/06/2020	12	LEDGER FEE PER ENTRY				30/06/2020	1.42	0.00	41,717.11
30/06/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2020	20.06	0.00	41,697.05
30/06/2020	12	FX DEAL_SUMPRA LTD		000669		30/06/2020	5,000.00	0.00	36,697.05

Opening Balance : 7,365.53
 Total Debit Amt : 5,021.48
 Total Credit Amt : 34,353.00
 Closing Balance : 36,697.05
 Amount Charge : 21.48

Dr. Count : 3
 Cr. Count : 1

P.O. BOX 9002
DAR -ES -SALAM
TANZANIA

Page No : 41
To : 31/05/2020
Page Number : 1
Account No : 012105025334
Product Name : BUSINESS USD CURRENT ACCOUNT
Currency Name : USD
Branch Code : 12
Branch Name : SAKORA AVENUE
Cust Short Name : SUMPRA LTD

Customer ID : 253332
Customer Name : Inb/Est SUMPRA MANUFACTURING LIMITED
Customer Address : P.O BOX 2255
DAR ES SALAM
DAR ES SALAM

Account Title : SUMPRA LTD

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITION ID	REFERENCE	VALUE DATE	IN	OUT	ENDING BALANCE
01/05/2020	12	OPENING BALANCE				01/05/2020	0.00		15,455.72
09/05/2020	12	ZAIBA JINAH			000000000666	09/05/2020	1,000.00		14,455.72
09/05/2020	12	CASH WITHDRAWAL OVER THE COUNTER				09/05/2020	17.00	0.00	14,438.72
15/05/2020	12	FROM 012105025334 TO 012103015088			000000000667	15/05/2020	4,000.00	0.00	10,438.72
28/05/2020	12	ZAIBA JINAH			000000000668	28/05/2020	3,000.00	0.00	7,438.72
28/05/2020	12	CASH WITHDRAWAL OVER THE COUNTER				28/05/2020	51.00	0.00	7,387.72
31/05/2020	12	LEDGER FEE PER ENTRY				31/05/2020	2.13	0.00	7,385.59
31/05/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2020	20.06	0.00	7,365.53

Opening Balance : 15,455.72
Total Debit Mem : 8,090.19
Total Credit Mem : 0.00
Closing Balance : 7,365.53
Amount Charge : 90.19

Dr. Count : 7
Cr. Count : 0

***** END OF STATEMENT *****



P.O. BOX 9002
 DAR -ES-SALAM
 TANZANIA

Period From : 01/01/2020
 To : 31/01/2020
 Page Number : 1
 Account No : 012105025334
 Product Name : BUSINESS USD CURRENT ACCOUNT
 Currency Name : USD
 Branch Code : 12
 Branch Name : SAMON AVENUE
 Cust Short Name : SUNPRA LTD

Customer ID : 253332
 Customer Name : SUNPRA MANUFACTURING LIMITED
 Customer Address :
 Inv/ESC : P.O. BOX 2255
 DAR ES SALAM
 DAR ES SALAM

Account Title : SUNPRA LTD

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DATE	AMOUNT	DESCRIPTION	DEBIT/ CREDIT	DATE	AMOUNT	DEBIT/ CREDIT	BALANCE
01/01/2020	12	OPENING BALANCE		01/01/2020	0.00		35,256.76
19/01/2020	12	PRGM 012105025334 TIO 012103015088		19/01/2020	20,000.00		15,256.76
31/01/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS		31/01/2020	20.06		15,236.70
31/01/2020	12	RDGR FEE PER ENRY		31/01/2020	0.71		15,235.99

Period Total :
 Credit Total : 35,256.76
 Debit Total : 20,020.77
 Balance Forward : 0.00
 Balance Brought Forward : 15,235.99
 Balance Forward : 20.77

..... LIST OF SIGNATURES

