

Personal Current Account Statement



Statement Date 08-May-20
 Statement Period 10-Oct-19 to 08-May-20
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 Branch KIBAHA BRANCH
 Branch Code 00003369
 Contact Detail
 Tel

NICE WARE CO LTD
 BOX 3000
 MTOMBONI KIBAHA

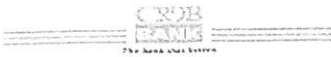
Account No.	0150297129700
Account Description	NICE WARE CO LTD
Currency	US DOLLAR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/19	Balance Brought Forward					580,333.00 CR
26/Oct/19	NICE WARE CO LTD	BPWR	26/Oct/19		141,000.00	721,333.00 CR
29/Oct/19	CHEQ NO 045255	BFTC	29/Oct/19	7,000.00		714,333.00 CR
29/Oct/19	NICE WARE CO LTD					
29/Oct/19	WITHDRAWAL CHARGE	BFTC	29/Oct/19	1,500.00		712,833.00 CR
30/Oct/19	NICE WARE CO LTD					
30/Oct/19	CASH DEPOSIT	BPWR	30/Oct/19		65,000.00	777,833.00 CR
30/Oct/19	CASH WITHDRAWAL	ATM	30/Oct/19	1,000.00		776,833.00 CR
30/Oct/19	NICE WARE CO LTD					
30/Oct/19	WITHDRAWAL CHARGES	ATM	30/Oct/19	7.00		776,826.00 CR
07/Nov/19	NICE WARE	BFTC	07/Nov/19		1,000.00	777,826.00 CR
07/Nov/19	NICE WARE					
07/Nov/19	COMPANY LIMITED					
07/Nov/19	CASH WITHDRAWAL	BFTC	07/Nov/19	204,000.00		573,826.00 CR
11/Nov/19	NICE WARE CO LTD					
11/Nov/19	Service Fees-Memo	BFTC	11/Nov/19	20.00		573,806.00 CR
12/Nov/19	Account Styl					
12/Nov/19	CASH WITHDRAWAL	BFTC	12/Nov/19	1,000.00		572,806.00 CR
16/Nov/19	BY NICE WARE CO LTD					
16/Nov/19	CASH WITHDRAWAL	BFTC	16/Nov/19	2,942.90		569,863.10 CR
16/Nov/19	WITHDRAWAL					
16/Nov/19	CHQ NO. 045211	BFTC	16/Nov/19	5,000.00		564,863.10 CR
19/Nov/19	NICE WARE CO LTD					
19/Nov/19	CASH DEPOSIT	BPWR	19/Nov/19		6,000.00	570,863.10 CR
20/Nov/19	NICE WARE CO LTD					
20/Nov/19	BY NICE WARE CO	BPWR	20/Nov/19		5,000.00	575,863.10 CR
22/Nov/19	CASH DEPOSIT					
22/Nov/19	Service Fees-Memo	BFTC	22/Nov/19	22,000.00		553,863.10 CR
25/Nov/19	Account Style					
25/Nov/19	BY NICE WARE CO LTD	BPWR	25/Nov/19		2,000.00	555,863.10 CR
27/Nov/19	FROM					
27/Nov/19	NICE WARE CO LTD					
27/Nov/19	BY NICE WARE CO LTD	BFTC	27/Nov/19		4,000.00	559,863.10 CR
28/Nov/19	CASH DEPOSIT					
28/Nov/19	CHQ NO 04520	BFTC	28/Nov/19	23,000.00		536,863.10 CR
30/Nov/19	BANK PLC					
30/Nov/19	Service Fees-Memo	BFTC	30/Nov/19	20.00		536,843.10 CR
17/Dec/19	Account Style					
17/Dec/19	CASH WITHDRAWAL	BFTC	17/Dec/19	14,000.00		522,843.10 CR
17/Dec/19	BANK PLC					
17/Dec/19	Service Fees-Memo	BFTC	17/Dec/19	20.00		522,823.10 CR
20/Dec/19	Account Style					
20/Dec/19	BY NICE WARE CO LTD	BPWR	20/Dec/19		3,000.00	525,823.10 CR
23/Dec/19	CASH DEPOSIT					
23/Dec/19	CASH WITHDRAWAL	BFTC	23/Dec/19	4,000.00		521,823.10 CR
25/Dec/19	NICE WARE CO					
25/Dec/19	LIMITED					
25/Dec/19	BY NICE WARE CO	BPWR	25/Dec/19		4,000.00	515,823.10 CR
25/Dec/19	LIMITED					
25/Dec/19	CASH DEPOSIT	BFTC	25/Dec/19	20.00		515,803.10 CR
26/Dec/19	Service Fees	BFTC	26/Dec/19		8,000.00	523,803.10 CR
26/Dec/19	Cash Deposit					

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NICE WARE CO LTD
 BOX 3000
 MTOMBONI KIBAHA

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Account No.	0150297129700
Account Description	NICE WARE CO LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/19	NICE WARE CO LTD	BPWR	28/Dec/19		1,000.00	524,803.10 CR
28/Dec/19	BY NICE WARE CO LTD	BPWR	28/Dec/19		101,000.00	625,803.10 CR
30/Dec/19	CHEQ NO 045210	BFTC	30/Dec/19	7,000.00		618,803.10 CR
31/Dec/19	NICE WARE CO LTD WITHDRAWAL CHARGE	BFTC	31/Dec/19	1,500.00		617,303.10 CR
31/Dec/19	NICE WARE CO LTD NICE WARE CO LTD	BPWR	31/Dec/19		35,530.00	652,833.10 CR
15/Jan/20	CASH DEPOSIT CASH WITHDRAWAL	ATM	15/Jan/20	1,000.00		651,833.10 CR
15/Jan/20	NICE WARE CO LTD WITHDRAWAL CHARGES	ATM	15/Jan/20	7.00		651,826.10 CR
27/Jan/20	NICE WARE CO LTD NICE WARE COMPANY	BFTC	27/Jan/20		1,000.00	652,826.10 CR
27/Jan/20	CASH WITHDRAWAL NICE WARE CO	BFTC	27/Jan/20	4,000.00		648,826.10 CR
27/Jan/20	LIMITED Service Fees-Memo	BFTC	27/Jan/20	20.00		648,806.10 CR
30/Jan/20	Account Style CASH WITHDRAWAL	BFTC	30/Jan/20	1,000.00		647,806.10 CR
30/Jan/20	BY NICE WARE CO LTD CASH	BFTC	30/Jan/20	2,942.90		644,863.20 CR
15/Jan/20	WITHDRAWAL NICE WARE CO LTD.	BFTC	15/Jan/20	5,000.00		639,863.20 CR
18/Jan/20	CHQ NO. 045213 NICE WARE CO LTD	BPWR	18/Jan/20		6,000.00	645,863.20 CR
20/Jan/20	CASH DEPOSIT NICE WARE CO LTD	BPWR	20/Jan/20		35,000.00	680,863.20 CR
22/Jan/20	BY NICE WARE CO LTD CASH DEPOSIT	BFTC	22/Jan/20	22,000.00		658,863.20 CR
29/Jan/20	CASH WITHDRAWAL NICE WARE CO LTD	BPWR	29/Jan/20		202,000.00	860,863.20 CR
14/Jan/20	BY NICE WARE CO LTD FROM NICE WARE CO LTD	BFTC	14/Jan/20		4,000.00	864,863.20 CR
14/Jan/20	BY NICE WARE CO LTD CASH DEPOSIT	BFTC	14/Jan/20	69,000.00		795,863.20 CR
14/Jan/20	CHQ NO 045218 BANK PLC	BFTC	14/Jan/20			795,863.20 CR
25/Jan/20	Service Fees-Memo Account Style	BFTC	25/Jan/20	20.00		795,843.20 CR
30/Jan/20	CASH WITHDRAWAL BANK PLC	BFTC	30/Jan/20	14,000.00		781,843.20 CR
30/Jan/20	Service Fees-Memo Account Style	BFTC	30/Jan/20	20.00		781,823.20 CR
25/Jan/20	BY NICE WARE CO CASH DEPOSIT	BPWR	25/Jan/20		53,000.00	834,823.20 CR
25/Jan/20	CASH WITHDRAWAL NICE WARE	BFTC	25/Jan/20	4,000.00		830,823.20 CR
28/Jan/20	COMPANY LIMITED BY NICE WARE CO LTD	BPWR	28/Jan/20		4,000.00	834,823.20 CR
08/Jan/20	CASH DEPOSIT Service Fees	BFTC	08/Jan/20	20.00		834,803.20 CR
08/Jan/20	Cash Deposit	BFTC	08/Jan/20		2,900.00	837,703.20 CR
	TOTAL VALUE			417,059.80	1,264,763.00	
CLEAR BALANCE AS ON 08-May-20						837,703.10 CR
BOOK BALANCE AS ON 08-May-20						837,703.10 CR
						"End Of Statement"

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NICE WARE CO LTD
BOX 3000
MTOMBONI KIBAHA

Account No.	0150297129700
Account Description	NICE WARE CO LTD
Currency	US DOLLAR

TZA

End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		21-Dec-19
Interest Rate up to 199,999.00		0.00%
Interest Rate up to 999,999,999,999.00		3.00%

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