

Period From: 02/08/2020
 To: 16/01/2021
 Page Number: 1
 Account Number: 012213023096
 Currency Name: US DOLLAR
 Branch Code: 18
 Branch Name: NBC NJOMBE BRANCH
 Cust Short Name: SEASONS ORCHARDS LIMITED

P.O.Box 9062
 NJOMBE
 TANZANIA

Customer ID : 357001
 Customer Name : SEASONS ORCHARDS LIMITED
 Customer Address : P.O.Box 805
 NJOMBE

Account Title : SEASONS ORCHARDS LIMITED

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 National Bank of Commerce P.O.Box 1863 Dar es Salaam. **Please be informed that NBC will review its tariffs effective 15 January 2021.



DATE	BRANCH	DESCRIPTION	REFERENCE	VALUE DATE	DEBITS	CREDITS	BALANCE
02/08/2020	18	CASH WITHDRAWAL		02/08/2020	0.00	0.00	251,730.00
02/08/2020	18	CASH WITHDRAWAL SC	000000000000	02/08/2020	20.00	0.00	251,710.00
06/08/2020	41	CHEQUE WITHDRAWAL BY SIGNATORY	000000000000	06/08/2020	3,500.00	0.00	248,210.00
06/08/2020	18	LEDGER FEE CHEQ A/C PER ENTRY	000000000000	06/08/2020	20.00	0.00	248,190.00
10/08/2020	18	CASH WITHDRAWAL	000000000000	10/08/2020	115,000.00	0.00	133,190.00
12/08/2020	18	CASH DEPOSIT	000000000000	12/08/2020	0.00	10,000.00	143,190.00
15/08/2020	18	CASH DEPOSIT	000000000000	15/08/2020	0.00	2,300.00	145,490.00
20/08/2020	18	CASH DEPOSIT	000000000000	20/08/2020	0.00	20,000.00	165,490.00
29/08/2020	18	CASH WITHDRAWAL	000000000000	29/08/2020	5,700.00	0.00	159,790.00
30/08/2020	18	CASH DEPOSIT	000000000000	30/08/2020	0.00	30,000.00	189,790.00
15/09/2020	18	CASH DEPOSIT	000000000000	15/09/2020	0.00	2,000.00	191,790.00
30/09/2020	18	CASH WITHDRAWAL	000000000000	30/09/2020	10,000.00	0.00	181,790.00

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DATE	BRANCH	DESCRIPTION	REFERENCE	VALUE DATE	DEBITS	CREDITS	BALANCE
10/10/2020	18	CASH WITHDRAWAL SC		10/10/2020	20.00	0.00	181,770.00
16/10/2020	18	CASH DEPOSIT	000000000000	16/10/2020	0.00	100,100.00	281,870.00
18/10/2020	41	CASH WITHDRAWAL	000000000000	18/10/2020	14,500.00	0.00	267,370.00
18/10/2020	18	CASH WITHDRAWAL SC	000000000000	18/10/2020	120.00	0.00	267,250.00
20/10/2020	18	CASH WITHDRAWAL	000000000000	20/10/2020	12,500.00	0.00	254,750.00
20/10/2020	18	CASH WITHDRAWAL SC	000000000000	20/10/2020	100.00	0.00	254,650.00
22/10/2020	18	CASH DEPOSIT	000000000000	22/10/2020	0.00	10,000.00	264,650.00
25/10/2020	18	CASH DEPOSIT	000000000000	25/10/2020	0.00	5,000.00	269,650.00
28/10/2020	18	CASH WITHDRAWAL	000000000000	28/10/2020	10,000.00	0.00	259,650.00
28/10/2020	18	CASH WITHDRAWAL SC	000000000000	28/10/2020	20.00	0.00	259,630.00
30/10/2020	18	CASH DEPOSIT	000000000000	30/10/2020	0.00	6,000.00	265,630.00

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DATE	BRANCH	DESCRIPTION	REFERENCE	VALUE DATE	DEBITS	CREDITS	BALANCE
02/11/2020	18	CASH WITHDRAWAL		02/11/2020	13,900.00	0.00	251,730.00
02/11/2020	18	CASH WITHDRAWAL SC	0000000000000	02/11/2020	20.00	0.00	251,710.00
06/11/2020	41	CHEQUE WITHDRAWAL BY SIGNATORY	0000000000000	06/11/2020	3,500.00	0.00	248,210.00
06/11/2020	18	LEDGER FEE CHEQ A/C PER ENTRY	0000000000000	06/11/2020	20.00	0.00	248,190.00
10/11/2020	18	CASH WITHDRAWAL	0000000000000	10/11/2020	15,000.00	0.00	233,190.00
12/11/2020	18	CASH DEPOSIT	0000000000000	12/11/2020	0.00	10,000.00	243,190.00
15/11/2020	18	CASH DEPOSIT	0000000000000	15/11/2020	0.00	2,300.00	245,490.00
20/11/2020	18	CASH DEPOSIT	0000000000000	20/11/2020	0.00	20,000.00	265,490.00
29/11/2020	18	CASH WITHDRAWAL	0000000000000	29/11/2020	5,700.00	0.00	259,790.00
30/11/2020	18	CASH DEPOSIT	0000000000000	30/11/2020	0.00	30,000.00	289,790.00
10/12/2020	18	CASH DEPOSIT	0000000000000	10/12/2020	0.00	102,000.00	391,790.00
12/12/2020	18	CASH WITHDRAWAL	0000000000000	12/12/2020	10,000.00	0.00	381,790.00

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DATE	BRANCH	DESCRIPTION	REFERENCE	VALUE DATE	DEBITS	CREDITS	BALANCE
15/12/2020	18	CASH WITHDRAWAL SC		15/12/2020	20.00	0.00	381,770.00
16/12/2020	18	CASH DEPOSIT	000000000000	16/12/2020	0.00	50,100.00	431,870.00
18/12/2020	41	CASH WITHDRAWAL	000000000000	18/12/2020	14,500.00	0.00	417,370.00
18/12/2020	18	CASH WITHDRAWAL SC	000000000000	18/12/2020	120.00	0.00	417,250.00
20/12/2020	18	CASH WITHDRAWAL	000000000000	20/12/2020	12,500.00	0.00	404,750.00
20/12/2020	18	CASH WITHDRAWAL SC	000000000000	20/12/2020	100.00	0.00	404,650.00
22/12/2020	18	CASH DEPOSIT	000000000000	22/12/2020	0.00	110,000.00	514,650.00
25/12/2020	18	CASH DEPOSIT	000000000000	25/12/2020	0.00	5,000.00	519,650.00
30/12/2020	18	CASH WITHDRAWAL	000000000000	30/12/2020	10,000.00	0.00	509,650.00
30/12/2021	18	CASH WITHDRAWAL SC	000000000000	30/12/2020	20.00	0.00	509,630.00
15/01/2021	18	CASH DEPOSIT	000000000000	15/05/2021	0.00	6,000.00	515,630.00

Opening Balance : 251,730.00
 Total Debit Amt : 171,500.00
 Total Credit Amt : 520,800.00
 Closing Balance : 515,630.00

Dr. (27)
 Cr. (18)

-----END OF STATEMENT-----