

P. O. BOX 476
GEITA
TANZANIA

Customer ID : 218574
Customer Name : Ins/Est PRO MINING SERVICES
Customer Address : P. O. BOX 491 GEITA TANZANIA
RIDGE EIGHT NGUSU AREA, GEITA
0784397056 STREET/WARD MTAJUDA
Geita

Account Title : PRO MINING SERVICES LIMITED



STATEMENT OF ACCOUNT 01/08/2020

Period From : 01/08/2020
To : 26/02/2021
Page Number : 1
Account Number : 046105000194
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 46
Branch Name : GEITA BRANCH
Cust Short Name : PRO MINING

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O.Box1663 Dar es salaam.**Please be informed that NBC will review its tariffs effective 1st April 2021

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2020	46	OPENING BALANCE				01/08/2020	0.00	50,060.72	50,060.72
10/08/2020	46	002FTJN202230102-ALIBABA.COM HONG KONG I				10/08/2020	0.00	3,200.00	53,260.72
31/08/2020	46	001TSS202440955-ADMS (T) LIMITED 4F-1 A				31/08/2020	0.00	57,680.88	110,941.60
31/08/2020	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2020	20.06	0.00	110,921.54
31/08/2020	46	LEBGER FEE PFR ENTRY				31/08/2020	1.42	0.00	110,920.12
01/09/2020	46	002FTJN202450020-CHARGES				01/09/2020	45.00	0.00	110,875.12
01/09/2020	46	002FTJN202450020-CHARGES				01/09/2020	25.00	0.00	110,850.12
01/09/2020	46	002FTJN202450020-NBDPANK LIMITED- ANDRE T				01/09/2020	2,500.00	0.00	108,350.12
01/09/2020	46	002FTJN202450021-CHARGES				01/09/2020	45.00	0.00	108,305.12
01/09/2020	46	002FTJN202450021-CHARGES				01/09/2020	25.00	0.00	108,280.12
01/09/2020	46	002FTJN202450021--CORRELTIS JOHANNES LAMP				01/09/2020	2,500.00	0.00	105,780.12
29/09/2020	46	CASH PAID TO DAVID NDOSI 4000093229				29/09/2020	1,000.00	0.00	104,780.12

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STATEMENT OF ACCOUNTS 01/08/2020

Period From : 01/08/2020
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 Page Number : 2
 Account Number : 046105000194
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 46
 Branch Name : GEITA BRANCH
 Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/09/2020	46	CASH WITHDRAWAL OVER THE COUNTER				29/09/2020	17.00	0.00	104,763.12
30/09/2020	46	TRANSFER FROM USD/TZS AC			000000001531	30/09/2020	30,000.00	0.00	74,763.12
30/09/2020	46	LEDGER FEE PER ENTRY				30/09/2020	9.94	0.00	74,753.18
30/09/2020	46	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2020	20.06	0.00	74,733.12
03/10/2020	46	001TTS202770024-AIIMS (T) LIMITED 4F-1 A			0	03/10/2020	0.00	5,717.22	80,450.34
06/10/2020	46	CASH TO JOZUA CALIB COFFEE A084040548			000000001532	06/10/2020	20,000.00	0.00	60,450.34
06/10/2020	46	CASH WITHDRAWAL OVER THE COUNTER				06/10/2020	340.00	0.00	60,110.34
07/10/2020	46	002FTOU202810012-CHARGES			0	07/10/2020	45.00	0.00	60,065.34
07/10/2020	46	002FTOU202810012-CHARGES			0	07/10/2020	25.00	0.00	60,040.34
07/10/2020	46	002FTOU202810012-STANDARD BANK OF SOUTH			0	07/10/2020	4,500.00	0.00	55,540.34
08/10/2020	46	TT TO SA IFO ANDREA THOMAS			000000000000	08/10/2020	2,500.00	0.00	53,040.34
08/10/2020	46	TT TO SA IFO CORNELIS J LAMPRECHT			000000000000	08/10/2020	2,500.00	0.00	50,540.34
22/10/2020	46	PAID JOZUA COFFEE			000000001533	22/10/2020	3,000.00	0.00	47,540.34
30/10/2020	46	CHQ FRM PROMINING USD TO TZS AC			000000001534	30/10/2020	15,652.00	0.00	31,888.34
30/10/2020	46	002FTOU203040038-CHARGES			0	30/10/2020	45.00	0.00	31,843.34
30/10/2020	46	002FTOU203040038-CHARGES			0	30/10/2020	25.00	0.00	31,818.34
30/10/2020	46	002FTOU203040038--CORNELIS JOHANNES LAMP			0	30/10/2020	2,500.00	0.00	29,318.34
30/10/2020	46	002FTOU203040037-CHARGES			0	30/10/2020	45.00	0.00	29,273.34

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Period From : 01/08/2020
To : 26/02/2021
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Account Number : 046105000194
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 46
Branch Name : GEITA BRANCH
Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALIDE DATE	DR	CR	RUNNING BALANCE
30/10/2020	46	002FTOU203040037-CHARGES			0	30/10/2020	25.00	0.00	29,248.34
30/10/2020	46	002FTOU203040037-STANDARD BANK OF SOUTH			0	30/10/2020	5,000.00	0.00	24,248.34
31/10/2020	46	LEDGER FEE PER ENTRY				31/10/2020	23.43	0.00	24,224.91
31/10/2020	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2020	20.06	0.00	24,204.85
04/11/2020	46	001TTS2030901S9-ADMS (T) LIMITED 4P-1 A			0	04/11/2020	0.00	5,211.70	29,416.55
04/11/2020	46	002FTOU203090017-CHARGES			0	04/11/2020	45.00	0.00	29,371.55
04/11/2020	46	002FTOU203090017-CHARGES			0	04/11/2020	25.00	0.00	29,346.55
04/11/2020	46	002FTOU203090017-NEDBANK LIMITED- ANDRE T			0	04/11/2020	2,500.00	0.00	26,846.55
13/11/2020	46	PAID TO JOZUA CALEB COETSEE			000000001535	13/11/2020	4,000.00	0.00	22,846.55
13/11/2020	46	CASH WITHDRAWAL OVER THE COUNTER				13/11/2020	68.00	0.00	22,778.55
30/11/2020	46	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2020	20.06	0.00	22,758.49
30/11/2020	46	LEDGER FEE PER ENTRY				30/11/2020	3.55	0.00	22,754.94
02/12/2020	46	002FTOU203370032-CHARGES			0	02/12/2020	45.00	0.00	22,709.94
02/12/2020	46	002FTOU203370032-CHARGES			0	02/12/2020	25.00	0.00	22,684.94
02/12/2020	46	002FTOU203370032-NEDBANK LIMITED- ANDRE T			0	02/12/2020	2,500.00	0.00	20,184.94
03/12/2020	46	TO JOZUA CALEB COETSEE A08040548			000000001536	03/12/2020	4,500.00	0.00	15,684.94
03/12/2020	46	CASH WITHDRAWAL OVER THE COUNTER				03/12/2020	76.50	0.00	15,608.44
03/12/2020	46	TT TO SA DTD 30 11 2020 CASE 239646			000000000000	03/12/2020	2,500.00	0.00	13,108.44

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Period From : 01/08/2020
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 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 46
 Branch Name : GEITA BRANCH
 Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/12/2020	46	002FTOU203560004-CHARGES			0	21/12/2020	45.00	0.00	13,063.44
21/12/2020	46	002FTOU203560004-CHARGES			0	21/12/2020	25.00	0.00	13,038.44
21/12/2020	46	002FTOU203560004--CORNELIUS JOHANNES LAMP			0	21/12/2020	2,500.00	0.00	10,538.44
21/12/2020	46	002FTOU203560014-CHARGES			0	21/12/2020	45.00	0.00	10,493.44
21/12/2020	46	002FTOU203560014-CHARGES			0	21/12/2020	25.00	0.00	10,468.44
21/12/2020	46	002FTOU203560014-STANDARD BANK OF SOUTH			0	21/12/2020	5,000.00	0.00	5,468.44
30/12/2020	46	002FTOU2035650002-CHARGES			0	30/12/2020	45.00	0.00	5,423.44
30/12/2020	46	002FTOU2035650002-CHARGES			0	30/12/2020	25.00	0.00	5,398.44
30/12/2020	46	002FTOU2035650002-NEDBANK LIMITED- ANDRE T			0	30/12/2020	2,500.00	0.00	2,898.44
31/12/2020	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2020	20.06	0.00	2,878.38
31/12/2020	46	LEDGER FEE PER ENTRY				31/12/2020	14.20	0.00	2,864.18
08/01/2021	46	CASH TO DAVID E NDOSTI			000000001537	08/01/2021	1,000.00	0.00	1,864.18
08/01/2021	46	CASH WITHDRAWAL OVER THE COUNTER				08/01/2021	17.00	0.00	1,847.18
31/01/2021	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2021	20.06	0.00	1,827.12
31/01/2021	46	LEDGER FEE PER ENTRY				31/01/2021	0.71	0.00	1,826.41
03/02/2021	46	001FTISS210340150-ANMS (T) LIMITED 4P-1 A			0	03/02/2021	0.00	34,080.44	35,906.85
03/02/2021	46	002FTOU210340036-CHARGES			0	03/02/2021	45.00	0.00	35,861.85
03/02/2021	46	002FTOU210340036-CHARGES			0	03/02/2021	25.00	0.00	35,836.85

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Period From : 01/08/2020
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Page Number : 5
 Account Number : 046105000194
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 46
 Branch Name : GEITA BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/02/2021	46	002FTOU210340036-NEOBANK LIMITED-AMRE T			0	03/02/2021	2,500.00	0.00	33,336.85
04/02/2021	46	002FTOU210350008-CHARGES			0	04/02/2021	45.00	0.00	33,291.85
04/02/2021	46	002FTOU210350008-CHARGES			0	04/02/2021	25.00	0.00	33,266.85
04/02/2021	46	002FTOU210350008--CORNELIS JOHANNES LAMP			0	04/02/2021	2,000.00	0.00	31,266.85
04/02/2021	46	002FTOU210350015-CHARGES			0	04/02/2021	45.00	0.00	31,221.85
04/02/2021	46	002FTOU210350015-CHARGES			0	04/02/2021	25.00	0.00	31,196.85
04/02/2021	46	002FTOU210350015-STANDARD BANK OF SOUTH			0	04/02/2021	5,000.00	0.00	26,196.85
10/02/2021	46	002FTOU210410021-CHARGES			0	10/02/2021	45.00	0.00	26,151.85
10/02/2021	46	002FTOU210410021-CHARGES			0	10/02/2021	25.00	0.00	26,126.85
10/02/2021	46	002FTOU210410021-STANDARD BANK OF SOUTH			0	10/02/2021	10,000.00	0.00	16,126.85
16/02/2021	46	52B3832FB51F47A695938572E450556A			000000001539	16/02/2021	16,000.00	0.00	126.85

Opening Balance : 50,060.72 C
 Total Debit Amt : 155,824.11
 Total Credit Amt : 105,690.24
 Closing Balance : 126.85
 Amount Charge : 692.11

Dr. Count : 71
 Cr. Count : 5

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

MINING UNIT

