

P. O. BOX 197  
 MWAIZA  
 TANZANIA

STATEMENT OF ACCOUNT 01/01/2019

Product Name : USD PRIVATE BANKING CURRENT ACCOUNT  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWAIZA BRANCH  
 Card Short Name : MANG SHEN

Product Name : USD PRIVATE BANKING CURRENT ACCOUNT  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MWAIZA BRANCH  
 Card Short Name : MANG SHEN

Period From : 01/01/2019  
 To : 29/04/2020  
 Page number : 3  
 Account No : 015149000116

DATE	AMOUNT	REMARKS	DEBIT	CREDIT	BALANCE
27/01/2020	12	ALI HARSAN	0	0	113,745.28
29/01/2020	53	BY LUKAS ALI	0	0	143,745.28
30/01/2020	47	CASH BY JIMMY	047	0	173,745.28
31/01/2020	74	CASH BY TOM XIA	0	0	203,745.28
01/02/2020	47	CASH BY JIMMY	047	0	213,745.28
03/02/2020	53	BY LUKAS ALI	0	0	253,745.28
03/02/2020	15	BY MANG SHEN HONG	0	0	153,686.28
12/03/2020	15	002FTOU00720003-CHARGES	0	0	153,686.28
12/03/2020	15	002FTOU00720003-CHARGES	0	0	153,686.28
12/03/2020	15	002FTOU00720003-CHARGES	0	0	152,646.04

OPENING BALANCE : 10,800.00  
 CASH SALES : 248,153.96  
 CASH WITHDRAWALS : 390,000.00  
 CASH TRANSFER : 152,646.04  
 BANK CHARGES : 103.84

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**NBC LIMITED**  
**CORPORATE SERVICES**  
 29 APR 2020  
 DEPARTMENT  
 MWAIZA Branch 701515, MWAIZA

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STATEMENT OF ACCOUNT

Customer Name : HOSAMANE AND PUSHPAVENI  
 Account Number : 5004490001 - USD  
 Account Type : PLATINUM SAVINGS ACCOUNT - USD  
 Details as at : 20-Apr-2020 16:47:31  
 Statement Period : 22-Nov-2019 To 20-Apr-2020

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Nov-2019	01-Dec-2019	WITHHOLDING TAX	027PMGRUSD 00003		-	9.47	-	178,607.75
30-Nov-2019	01-Dec-2019	CREDIT INTEREST	027PMGRUSD 00002		-	-	63.13	178,670.88
31-Dec-2019	01-Jan-2020	WITHHOLDING TAX	027PMGRUSD 00003		-	9.79	-	178,661.09
31-Dec-2019	01-Jan-2020	CREDIT INTEREST	027PMGRUSD 00002		-	-	65.26	178,726.35
31-Jan-2020	01-Feb-2020	WITHHOLDING TAX	027PMGRUSD 00003		-	9.77	-	178,716.58
31-Jan-2020	01-Feb-2020	CREDIT INTEREST	027PMGRUSD 00002		-	-	65.10	178,781.68
19-Feb-2020	19-Feb-2020	CASH DEPOSIT	006CHDP200500076	JAGADEESH - HOSAMANE AND PUSHPAVENI-	-	-	100.00	178,881.68
29-Feb-2020	01-Mar-2020	WITHHOLDING TAX	027PMGRUSD 00003		-	9.14	-	178,872.54
29-Feb-2020	01-Mar-2020	CREDIT INTEREST	027PMGRUSD 00002		-	-	60.94	178,933.48
13-Mar-2020	13-Mar-2020	OUTGOING CUSTOMER WIRE TRANSFER	0000OUTQ200730024	0000LITQ130320022 Credit Account and Ut Beneficiary: 4600401401- GB67NWBK60600555103650	67	4,999.85	-	173,933.63
13-Mar-2020	13-Mar-2020	INTERNAL TRANSFER - BY SLIP	001FTIN200730052	TT CHARGES OUT REF000OUTQ130320022 Credit Account and Ut Beneficiary: IN160303-WALK IN CUSTOMER	-	35.00	-	173,898.63
13-Mar-2020	13-Mar-2020	INTERNAL TRANSFER - BY SLIP	001FTIN200730054	EXCISE DUTY TT CHARGES OUT REF000OUTQ130320022 Credit Account and Ut Beneficiary: US111005-WALK IN CUSTOMER	-	5.25	-	173,893.38
16-Mar-2020	16-Mar-2020	CASH DEPOSIT	006CHDP200760103	Cash Deposit BY JAGADESDH - HOSAMANE AND PUSHPAVENI-	-	-	5,000.00	178,893.38
17-Mar-2020	17-Mar-2020	INTERNAL TRANSFER - BY SLIP	001FTIN200770046	- OUTWARD TT CHARGES TTZ006464 Credit Account and Ut Beneficiary: IN160303-WALK IN CUSTOMER	-	35.00	-	178,858.38
17-Mar-2020	17-Mar-2020	INTERNAL TRANSFER - BY SLIP	001FTIN200770048	- EXCISE DUTY - FUND TT2006464 Credit Account and Ut Beneficiary: US111005- WALK IN CUSTOMER	-	5.25	-	178,853.13
17-Mar-2020	17-Mar-2020	CASH DEPOSIT	006CHDP200770152	Cash Deposit BY JAGADESDH - HOSAMANE AND PUSHPAVENI-	-	-	5,000.00	183,853.13
17-Mar-2020	17-Mar-2020	OUTGOING CUSTOMER WIRE TRANSFER	0000OUTQ200770050	0000LITQ170320032 Credit Account and Ut Beneficiary: 4600400400- 591902935132205	68	10,000.00	-	173,853.13
18-Mar-2020	18-Mar-2020	CASH DEPOSIT	006CHDP200780135	Cash Deposit BY JAGADESDH - HOSAMANE AND PUSHPAVENI-	-	-	3,000.00	176,853.13
31-Mar-2020	01-Apr-2020	WITHHOLDING TAX	027PMGRUSD 00003		-	9.68	-	176,843.45
31-Mar-2020	01-Apr-2020	CREDIT INTEREST	027PMGRUSD 00002		-	-	64.52	176,907.97
07-Apr-2020	07-Apr-2020	CASH DEPOSIT	006CHDP200980056	Cash Deposit BY JAGADESDH - HOSAMANE AND PUSHPAVENI-	-	-	10,000.00	186,907.97

Summary

USD- Opening Balance as per 22-Nov-2019 :	178,617.22
USD- Closing Balance as per 20-Apr-2020 :	186,907.97
Total Debit Amount :	15,128.20
Total Credit Amount :	23,418.95

Details Till Today (Mon Apr 20 16:47:31 EAT 2020)

Available balance :	186,907.97
Current balance :	186,907.97

P.O. BOX 197  
 MANAZA  
 TANZANIA

STATEMENT OF ACCOUNT

Interest From : 01/10/2019  
 To : 23/04/2020  
 Page Number : 2  
 Account No : 015143000316  
 Product Name : USD PRIVATE BANKING CURRENT ACCOUNT  
 Currency Name : USD  
 Branch Code : 15  
 Branch Name : MANAZA BRANCH  
 Cust Sheet Name : MAMG SHER

DATE	TRANS	DESCRIPTION	DEBIT/CRDIT	AMOUNT	DATE	DEBIT	CREDIT	BALANCE
18/10/2019	15	002FTOU192910043--BRUNEL UNIVERSITY		0	18/10/2019	3,105.13	0.00	97,571.09
18/10/2019	15	002FTOU192910043--CHARGES		0	18/10/2019	59.00	0.00	97,512.09
21/10/2019	12	FRANCIS		0	21/10/2019	4.00	39,089.00	127,512.09
24/10/2019	15	01506000023 --NEW FDR.		0	24/10/2019	50,000.00	0.00	77,512.09
29/10/2019	48	CASH DEPOSIT BY TERRY		00	29/10/2019	0.00	20,000.00	97,512.09
29/11/2019	15	01		000000000000	29/11/2019	80,000.00	0.00	17,512.09
02/12/2019	15	002FTOU13336003--CHARGES		0	02/12/2019	59.00	0.00	17,453.09
02/12/2019	15	002FTOU13336003--CHARGES		0	02/12/2019	20.04	0.00	17,433.05
02/12/2019	15	002FTOU13336003--ABBAY NATIONAL PLC-L WA		0	02/12/2019	3,339.58	0.00	14,093.47
06/01/2020	15	002FTOU20060004--CHARGES		0	06/01/2020	59.00	0.00	14,034.47
06/01/2020	15	002FTOU20060004--CHARGES		0	06/01/2020	20.23	0.00	14,014.24
06/01/2020	15	002FTOU20060004--BRUNEL UNIVERSITY		0	06/01/2020	3,403.25	0.00	10,610.99
20/01/2020	12	ALI TOM		0	20/01/2020	0.00	20,000.00	20,610.99
21/01/2020	74	BY TOM XIA		0	21/01/2020	0.00	39,000.00	60,610.99
23/01/2020	74	BY TOM XIA		0	23/01/2020	0.00	30,000.00	90,610.99
24/01/2020	15	002FTOU200340055--CHARGES		0	24/01/2020	59.00	0.00	90,551.99
24/01/2020	15	002FTOU200240055--CHARGES		0	24/01/2020	20.10	0.00	90,531.89
24/01/2020	15	002FTOU200240055--ABBAY NATIONAL PLC-L WA		0	24/01/2020	6,786.35	0.00	83,745.54

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P.O. BOX 197  
Mwanza  
TANZANIA

Customer ID : 1216359  
Customer Name : MR MANG SHEN HONG  
Customer Address : P.O. BOX 6222 ILEHELA MWANZA  
PBL STREET PLOT NO 005/036  
060411970 NEAR TEL INDUSTRY  
Mwanza

Account Title : MANG SHEN HONG

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication indicating 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. Box 165 Dar es Salaam. \*\*Please be advised that NBC will review its tariffs effective 1st April 2020



Period From : 01/01/2019  
To : 29/04/2020  
Page Number : 1  
Account No : 01519000316  
Product Name : USD PRIVATE BANKING CURRENT ACCOUNT  
Currency Name : USD  
Branch Code : 15  
Branch Name : MWANZA BRANCH  
Chat Sheet Name : MANG SHEN

DATE	MARK	DESCRIPTION	DEBITIVE AMOUNTS (USD)	CREDIT	OPEN BAL	IS	IS	IS	CURRENT BALANCE
01/01/2019	15	OPENING BALANCE			0.00				10,900.00
28/02/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,787.02
31/03/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,774.04
30/04/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,761.06
31/05/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,748.08
30/06/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,735.10
31/07/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,722.12
31/08/2019	15	DORRANT SC AFFLUENT CA USD						0.00	10,709.14
03/09/2019	15	DEPOSIT BY ANNA		01				0.00	50,709.14
30/09/2019	15	DORRANT SC AFFLUENT CA USD						0.00	50,696.16
17/10/2019	74	BY TOMI		0				0.00	20,000.00
18/10/2019	74	BY FRANCIS		00				0.00	30,000.00
18/10/2019	15	002FT00192910013-CHARGES						0.00	100,676.22

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AMOUNT