

Period From : 01/10/2020
 To : 10/11/2020
 Page Number : 1

Account Number : 011105018181
 Product Name : BUSINESS USD
 Currency Name : USD
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ELSEWEDY



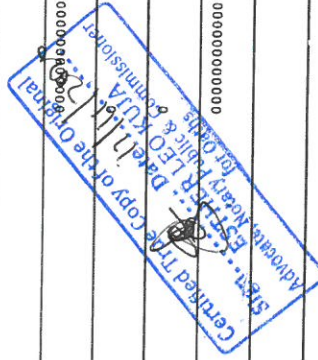
P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

Customer ID : 1427456
 Customer Name : Ins/Est ELSEWEDY INDUSTRIES
 Customer Address : P O BOX 75886
 DAR ES SALAAM
 TANZANIA
 Dar es Salaam

Account Title : ELSEWEDY INDUSTRIES TANZANIA LIMITED

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 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. Box 1863 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
01/10/2020	11	OPENING BALANCE				01/10/2020	0.00	0.00	0.00
19/10/2020	11	002FTIN202930116-SADIK AHMED EL SEWEDY N		0		19/10/2020	0.00	500,000.00	500,000.00
20/10/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				20/10/2020	20.06	0.00	499,979.94
20/10/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				20/10/2020	20.06	0.00	499,959.88
26/10/2020	11	FX DEAL ELSEWEDY		000000000000		26/10/2020	421,566.00	0.00	78,393.88
30/10/2020	11	001FTLC203040371-CHARGES				30/10/2020	7.08	0.00	78,386.80
30/10/2020	11	001FTLC203040371-STANBIC BANK (T) LTD-KW				30/10/2020	6,490.00	0.00	71,896.80
30/10/2020	11	FX DEAL		000000000000		30/10/2020	65.00	0.00	71,831.80
31/10/2020	11	LEDGER FEE PER ENTRY				31/10/2020	3.55	0.00	71,828.25
31/10/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2020	20.06	0.00	71,808.19
09/11/2020	11	001FTLC203140501-CHARGES		0		09/11/2020	7.08	0.00	71,801.11
09/11/2020	11	001FTLC203140501-STANBIC BANK (T) LTD-KW		0		09/11/2020	1,100.00	0.00	70,701.11



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 Cust Short Name : ELSEWEDY

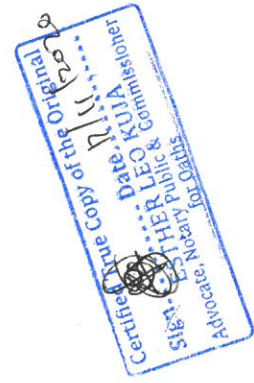
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 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							
		Total Debit Amt							
		Total Credit Amt							
		Closing Balance							
		Amount Charge							

Opening Balance : 0.00
 Total Debit Amt : 429,298.89
 Total Credit Amt : 500,000.00
 Closing Balance : 70,701.11
 Amount Charge : 63.73

Dr. Count : 10
 Cr. Count : 1

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



Period From : 01/10/2020

To : 09/11/2020

Page Number : 1

Account Number : 011103039480

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : ELSEWEDY

Customer ID : 1427456
 Customer Name : Ins/Est ELSEWEDY INDUSTRIES
 Customer Address : P O BOX 75886
 DAR ES SALAAM
 TANZANIA
 Dar es Salaam

Account Title : ELSEWEDY INDUSTRIES TANZANIA LIMITED

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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

NBC LIMITED
 Corporate Investment Banking
 Relationship Manager

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE	DYTE	DR	CR	RUNNING BALANCE
01/10/2020	11	OPENING BALANCE				01/10/2020	0.00	0.00	0.00	0.00
26/10/2020	11	FX DEAL ELSEWEDY			000000000000	26/10/2020	0.00	0.00	978,033,000.00	978,033,000.00
27/10/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				27/10/2020	26,000.00	0.00	0.00	978,007,000.00
27/10/2020	11	MAINTENANCE FEE BUSINESS ACCOUNTS				27/10/2020	26,000.00	0.00	0.00	977,981,000.00
30/10/2020	38	WZB: 7J074B13VRP/763432166				30/10/2020	0.00	0.00	20,000.00	978,001,000.00
30/10/2020	11	001FTLC203040412-CHARGES			0	30/10/2020	11,800.00	0.00	0.00	977,989,200.00
30/10/2020	11	001FTLC203040412- CRDB BANK LTD- KIGAMBONI			0	30/10/2020	978,033,000.00	0.00	0.00	-43,800.00
30/10/2020	11	FX DEAL			000000000000	30/10/2020	0.00	0.00	149,792.87	105,992.87
31/10/2020	11	LEDGER FEE PER ENTRY				31/10/2020	5,992.87	0.00	0.00	100,000.00

Certificate Copy of the Original
 Date: 17/11/2020
 HER: E.O. Kujala
 Advocate for Public Complaints
 for Ombudsman

Period From : 01/10/2020
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 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : ELSEWEDY

P.O. BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							
		Total Debit Amt							
		Total Credit Amt							
		Closing Balance							
		Amount Charge							

Opening Balance : 0.00
 Total Debit Amt : 978,102,792.87
 Total Credit Amt : 978,202,792.87
 Closing Balance : 100,000.00
 Amount Charge : 57,992.87

Dr. Count : 5
 Cr. Count : 3

 END OF STATEMENT

