

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

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



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	002PTIN202930116-SADIK AHMED EL SEMEDY 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				26/10/2020	421,566.00	0.00	78,393.88
30/10/2020	11	001PTLC203040371-CHARGES			0	30/10/2020	7.08	0.00	78,386.80
30/10/2020	11	001PTLC203040371-STANBIC BANK (T) LTD-KW			0	30/10/2020	6,490.00	0.00	71,896.80
30/10/2020	11	FX DEAL				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	001PTLC203140501-CHARGES			0	09/11/2020	7.08	0.00	71,801.11
09/11/2020	11	001PTLC203140501-STANBIC BANK (T) LTD-KW			0	09/11/2020	1,100.00	0.00	70,701.11

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance : 0.00 C Total Debit Amt : 429,298.89 Total Credit Amt : 500,000.00 Closing Balance : 70,701.11 Amount Charge : 63.73 ***** END OF STATEMENT *****									