

P.O.BOX 1443
DODOMA
TANZANIA

Period From :01/01/2022
To :29/04/2022
Page Number :1
Account Number :029103008178
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :29
Branch Name :DODOMA BRANCH
Cust Short Name :KIBAIGWA FLOUR

Customer ID : 1375884
Customer Name : Ins/Est KIBAIGWA FLOUR SUPPLIES
Customer Address : P O BOX 80
DODOMA
0765433132
DODOMA

Account Title : KIBAIGWA FLOUR SUPPLIES LIMITED

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 intimidating 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.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2022	29	OPENING BALANCE				01/01/2022	0.00	114,321,101.28	114,321,101.28
03/01/2022	32	PAID TO SEBASTIAN MSOLA			000000000000	03/01/2022	16,514,000.00	0.00	97,807,101.28
03/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				03/01/2022	6,000.00	0.00	97,801,101.28
04/01/2022	32	SEBASTIAN MSOLA			000000000000	04/01/2022	18,020,000.00	0.00	79,781,101.28
04/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				04/01/2022	6,000.00	0.00	79,775,101.28
05/01/2022	32	PAID TO SEBASTIAN MSOLA			000000000000	05/01/2022	500,000.00	0.00	79,275,101.28
05/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				05/01/2022	6,000.00	0.00	79,269,101.28
06/01/2022	32	PAID TO SEBASTIAN MSOLA			000000000000	06/01/2022	1,000,000.00	0.00	78,269,101.28
06/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				06/01/2022	6,000.00	0.00	78,263,101.28
07/01/2022	32	PAID TO SEBASTIAN MSOLA			000000000000	07/01/2022	42,088,000.00	0.00	36,175,101.28
07/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				07/01/2022	50,505.60	0.00	36,124,595.68

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/01/2022	32	SEBASTIAN MSOLA			000000000000	08/01/2022	1,500,000.00	0.00	34,624,595.68
08/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				08/01/2022	6,000.00	0.00	34,618,595.68
11/01/2022	32	SEBASTIAN MSOLWA			000000000000	11/01/2022	14,100,000.00	0.00	20,518,595.68
11/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				11/01/2022	6,000.00	0.00	20,512,595.68
13/01/2022	32	SEBASTIAN MSOLA			000000000000	13/01/2022	16,800,000.00	0.00	3,712,595.68
13/01/2022	32	CASH WITHDRAWAL OVER THE COUNTER CORP				13/01/2022	6,000.00	0.00	3,706,595.68
21/01/2022	29	SEBASTIAN A MSOLA SIGNATORY			000000000401	21/01/2022	3,600,000.00	0.00	106,595.68
21/01/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				21/01/2022	6,000.00	0.00	100,595.68
31/01/2022	29	KIBAIGWA FLOUR				31/01/2022	0.00	57,000,000.00	57,100,595.68
31/01/2022	29	SEBASTIAN SEBA SIGNATORY			000000000000	31/01/2022	18,856,000.00	0.00	38,244,595.68
31/01/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				31/01/2022	6,000.00	0.00	38,238,595.68
31/01/2022	29	LEDGER FEE PER ENTRY				31/01/2022	11,000.00	0.00	38,227,595.68
31/01/2022	29	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	26,000.00	0.00	38,201,595.68
01/02/2022	29	SEBASTIAN MSOLA SIGNATORY			000000000000	01/02/2022	18,915,000.00	0.00	19,286,595.68
01/02/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				01/02/2022	6,000.00	0.00	19,280,595.68
06/02/2022	29	SEBASTIAN A MSOLWA			000000000402	06/02/2022	1,600,000.00	0.00	17,680,595.68
06/02/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				06/02/2022	6,000.00	0.00	17,674,595.68
08/02/2022	29	SEBASTIAN A MSOLA NIDA 411050000126			000000000403	08/02/2022	12,915,000.00	0.00	4,759,595.68

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Branch Code :29
Branch Name :DODOMA BRANCH
Cust Short Name :KIBAIGWA FLOUR

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/02/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				08/02/2022	6,000.00	0.00	4,753,595.68
10/02/2022	29	SEBASTIAN A MSOLA NIDA 411050000126			000000000404	10/02/2022	4,600,000.00	0.00	153,595.68
10/02/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				10/02/2022	6,000.00	0.00	147,595.68
15/02/2022	29	LAND RENTS PLOT NO 49 BLOCK G KISIMAN				15/02/2022	1,655,300.00	0.00	-1,507,704.32
15/02/2022	29	LAND RENTS PLOT NO 9 BLOCK G KISIMANI				15/02/2022	2,100,350.00	0.00	-3,608,054.32
15/02/2022	29	LAND RENTS PLOT NO 55 BLOCK G KISIMAN				15/02/2022	146,950.00	0.00	-3,755,004.32
28/02/2022	29	DEBIT INTEREST CAPITALIZED				28/02/2022	37,447.20	0.00	-3,792,451.52
31/03/2022	29	DEBIT INTEREST CAPITALIZED				31/03/2022	83,745.60	0.00	-3,876,197.12
19/04/2022	29	KIBAIGWA FLOUR SUPPLIES LTD	KIBAIGWA FLOUR SUPPLIES LTD	029	1614820220419007 40068	19/04/2022	0.00	309,561,470.00	305,685,272.88
19/04/2022	29	ARREARS			000000000000	19/04/2022	54,778,118.67	0.00	250,907,154.21
19/04/2022	29	SEBASTIAN A MSOLA SIGNATORY			000000000405	19/04/2022	18,956,500.00	0.00	231,950,654.21
19/04/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				19/04/2022	8,000.00	0.00	231,942,654.21
19/04/2022	29	SEBASTIAN A MSOLA SIGNATORY			000000000406	19/04/2022	13,895,000.00	0.00	218,047,654.21
19/04/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				19/04/2022	8,000.00	0.00	218,039,654.21
19/04/2022	29	SEBASTIAN A MSOLA SIGNATORY			000000000407	19/04/2022	10,000,000.00	0.00	208,039,654.21
19/04/2022	29	CASH WITHDRAWAL OVER THE COUNTER CORP				19/04/2022	7,500.00	0.00	208,032,154.21
20/04/2022	29	MAINTENANCE FEE BUSINESS ACCOUNTS				20/04/2022	26,000.00	0.00	208,006,154.21
20/04/2022	29	LEDGER FEE PER ENTRY				20/04/2022	7,000.00	0.00	207,999,154.21

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/04/2022	29	MAINTENANCE FEE	BUSINESS ACCOUNTS			20/04/2022	26,000.00	0.00	207,973,154.21
20/04/2022	29	CUSTOMER REQUEST	KIBAIGWA FLOUR		000000000000	20/04/2022	0.00	4,000,000.00	211,973,154.21
20/04/2022	29	SEBASTIAN AMSOLA			000000000408	20/04/2022	5,000,000.00	0.00	206,973,154.21
20/04/2022	29	CASH WITHDRAWAL OVER THE COUNTER	CORP			20/04/2022	7,500.00	0.00	206,965,654.21
21/04/2022	1	TRANSFER FOR ARREAS	CLEARENCE		000000000000	21/04/2022	35,000.00	0.00	206,930,654.21
21/04/2022	29	001FTLC221110615-CHARGES			0	21/04/2022	11,800.00	0.00	206,918,854.21
21/04/2022	29	001FTLC221110615-I AND M BANK-	CHARLES AD		0	21/04/2022	181,300,000.00	0.00	25,618,854.21
21/04/2022	29	SEBASTIAN MSOLA			000000000409	21/04/2022	15,850,000.00	0.00	9,768,854.21
21/04/2022	29	CASH WITHDRAWAL OVER THE COUNTER	CORP			21/04/2022	8,000.00	0.00	9,760,854.21
25/04/2022	29	SEBASTIAN A MSOLA			000000000410	25/04/2022	9,600,000.00	0.00	160,854.21
25/04/2022	29	CASH WITHDRAWAL OVER THE COUNTER	CORP			25/04/2022	7,500.00	0.00	153,354.21

Opening Balance : 114,321,101.28 C
Total Debit Amt : 484,729,217.07
Total Credit Amt : 370,561,470.00
Closing Balance : 153,354.21
Amount Charge : 271,005.60

Dr. Count : 54
Cr. Count : 3

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